

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

Status as on 12-MAY-26 10:11 AM

Grant	2	Housing Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 03 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	21/02/2024	47
					Month Total:	50,00,000.00
				Total of 2023-24:	1	50,00,000.00
			2024-25	Jun 24	07/06/2024	5
					Month Total:	78,73,500.00
				Oct 24	04/10/2024	6
					Month Total:	1,57,47,000.00
				Jan 25	22/01/2025	38
					Month Total:	1,18,10,250.00
				Mar 25	19/03/2025	66
					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
					Month Total:	4,50,00,000.00
				Jan 26	13/01/2026	15
					Month Total:	4,50,00,000.00
				Feb 26	26/02/2026	84
					Month Total:	4,50,00,000.00
				Mar 26	25/03/2026	121
					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
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220500800 03 00 48		MAHOBA (71)	2006-07	Jul 06	12/07/2006	1
					Month Total:	5,700.00
				Total of 2006-07:	1	5,700.00
				TOTAL OF MAHOBA (71):	1	5,700.00
220500800 06 00 20		LUCKNOW-2 (60)	2009-10	Jun 09	26/06/2009	82
					Month Total:	65,00,000.00
				Total of 2009-10:	1	65,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	65,00,000.00
				TOTAL OF GRANT NO 2:	11	23,87,46,700.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		ALIGARH (06)	2024-25	Mar 25	24/03/2025	40
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF ALIGARH (06) :				1
						16,000.00
		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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	07	ETAWAH (19)	2024-25	Mar 25	Month Total:		16,000.00	
00	20			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	

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 07 00 20		JALAUN (24)	2024-25	Mar 25	Month Total:		16,000.00	
				Total of 2024-25:		1	16,000.00	
		TOTAL OF JALAUN (24):					3	32,000.00
		JAUNPUR (29)	2024-25	Feb 25	07/02/2025	4	15,000.00	
					20/02/2025	9	1,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JAUNPUR (29):					2	16,000.00
		JHANSI (23)	2024-25	Feb 25	05/02/2025	1	15,000.00	
					Month Total:		15,000.00	
				Mar 25	26/03/2025	73	1,000.00	
					Month Total:		1,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JHANSI (23):					2	16,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	12/03/2025	10	15,000.00	
					29/03/2025	37	1,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					2	16,000.00
		KANNAUJ (84)	2024-25	Mar 25	10/03/2025	2	16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		1	16,000.00	
		TOTAL OF KANNAUJ (84):					1	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, 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	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 07 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	Fncl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		MAHARAJGANJ (70)	2023-24	Total of 2023-24:		2
			2024-25	Mar 25	26/03/2025	18
					26/03/2025	28
				Month Total:		
				Total of 2024-25:		2
				TOTAL OF MAHARAJGANJ (70) :		4
		MAINPURI (09)	2024-25	Mar 25	04/03/2025	6
				Month Total:		
				Total of 2024-25:		1
				TOTAL OF MAINPURI (09) :		1
		MIRZAPUR (28)	2024-25	Mar 25	10/03/2025	8
				Month Total:		
				Total of 2024-25:		1
				TOTAL OF MIRZAPUR (28) :		1
		MORADABAD (14)	2024-25	Mar 25	21/03/2025	30
					27/03/2025	47
					28/03/2025	57
				Month Total:		
				Total of 2024-25:		3
				TOTAL OF MORADABAD (14) :		3
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	34
				Month Total:		
				Total of 2024-25:		1
				TOTAL OF PADRAUNA (73) :		1
		PILIBHIT (16)	2024-25	Mar 25	18/03/2025	34

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 07 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 12-MAY-26 10:11 AM

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

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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 10 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	1,50,00,000.00
					Month Total:		1,50,00,000.00
					Total of 2024-25:	2	2,00,00,000.00
			2025-26	Jan 26	22/01/2026	60	66,00,000.00
					Month Total:		66,00,000.00
				Mar 26	20/03/2026	107	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 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	14/10/2024	29	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	1,14,68,000.00
					27/02/2026	85	10,79,39,000.00
					Month Total:		11,94,07,000.00
				Mar 26	30/03/2026	263	95,44,000.00
					31/03/2026	334	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 00 20		BAHRAICH (51)	2024-25	Jan 25	18/01/2025	6	58,100.00
					Month Total:		58,100.00
				Feb 25	25/02/2025	22	19,190.00
					25/02/2025	27	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	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 19 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	
		BULANDSHAHAR (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 BULANDSHAHAR (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	

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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
285100102 19 00 20		CHANDAULI (77)	2024-25	Mar 25	26/03/2025	23
					Month Total:	40,210.00
				Total of 2024-25:	3	40,210.00
				TOTAL OF CHANDAULI (77):	3	40,210.00
		DEORIA (35)	2024-25	Feb 25	11/02/2025	5
					Month Total:	99,972.00
				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
					29/01/2025	13
					Month Total:	95,085.00
				Mar 25	20/03/2025	10
					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
					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
					Month Total:	19,080.00
				Jan 25	20/01/2025	6
					Month Total:	54,162.00
				Feb 25	25/02/2025	5
					Month Total:	23,210.00
				Mar 25	20/03/2025	8
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :		4	1,00,000.00

GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24/01/2025	11	48,590.00
			Month Total:		48,590.00
		Mar 25	20/03/2025	17	51,410.00
			Month Total:		51,410.00
		Total of 2024-25:		2	1,00,000.00
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
			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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23) :		1	1,00,000.00

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

Month Total:	600.00
Total of 2024-25:	1
	600.00

TOTAL OF JYOTIBA FULLE NAGAR (86) :	1	600.00

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

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

TOTAL OF KANNAUJ (84) :	2	50,000.00

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

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

TOTAL OF KANPUR DEHAT (62) :	2	1,00,000.00

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

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

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:	105.00
				Total of 2024-25:	6	1,00,000.00
		TOTAL OF MAHARAJGANJ (70):				6
						1,00,000.00
		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
		TOTAL OF MORADABAD (14):				2
						2,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	33
					Month Total:	2,988.00
				Total of 2024-25:	1	2,988.00
		TOTAL OF PADRAUNA (73):				1
						2,988.00
		PILIBHIT (16)	2024-25	Feb 25	06/02/2025	6
					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
					96,420.00	
				Mar 25	18/03/2025	32
					Month Total:	18,750.00
					3,580.00	
				Total of 2024-25:	7	1,00,000.00
		TOTAL OF PILIBHIT (16):				7
						1,00,000.00
		PRATAPGARH (53)	2024-25	Feb 25	18/02/2025	11
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :		1	1,00,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	05/02/2025 3	1,49,994.00
					Month Total:	1,49,994.00
					Total of 2024-25:	1,49,994.00
					TOTAL OF PRAYAGRAJ (22) :	1,49,994.00
		RAMPUR (17)	2024-25	Jan 25	30/01/2025 19	58,965.00
					Month Total:	58,965.00
				Feb 25	06/02/2025 1	37,200.00
					20/02/2025 6	1,280.00
					Month Total:	38,480.00
				Mar 25	19/03/2025 18	2,555.00
					Month Total:	2,555.00
					Total of 2024-25:	1,00,000.00
					TOTAL OF RAMPUR (17) :	1,00,000.00
		SAHARANPUR (02)	2024-25	Jan 25	24/01/2025 26	99,738.00
					Month Total:	99,738.00
				Mar 25	26/03/2025 65	262.00
					Month Total:	262.00
					Total of 2024-25:	1,00,000.00
					TOTAL OF SAHARANPUR (02) :	1,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025 4	50,000.00
					Month Total:	50,000.00
					Total of 2024-25:	50,000.00
					TOTAL OF SIDDHARTH NAGAR (67) :	50,000.00
		SITAPUR (46)	2024-25	Jan 25	03/01/2025 6	75,059.00
					21/01/2025 8	9,200.00
					Month Total:	84,259.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19		SITAPUR (46)	2024-25	Feb 25	17/02/2025	3
00 20						
					Month Total:	15,500.00
				Mar 25	24/03/2025	11
					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
					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
					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
					Month Total:	1,49,000.00
				Mar 25	28/03/2025	97
					Month Total:	1,000.00
					Total of 2024-25:	2
						1,50,000.00
					TOTAL OF VARANASI (27):	2
						1,50,000.00
285100102 27		AGRA (08)	2025-26	Dec 25	03/12/2025	2
00 20						
						4,12,938.00
						23,18,421.00
						30,50,000.00
						26,62,500.00
					Month Total:	84,43,859.00
				Jan 26	09/01/2026	1
						23,83,611.00
						33,00,000.00
						24,88,888.00
						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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	AGRA (08)	2025-26	Feb 26	11/02/2026	6	5,000.00	
00	20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		ALIGARH (06)	2025-26	Jul 25	Month Total:	20,00,000.00
00 20				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
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		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
					Month Total:	1,95,277.00
				Oct 25	06/10/2025	1
					06/10/2025	5
					18/10/2025	8
					27/10/2025	11
					27/10/2025	9
					Month Total:	1,04,901.00
				Nov 25	12/11/2025	2
					12/11/2025	6
					Month Total:	42,658.00
				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
					Month Total:	57,37,381.00
				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
					Month Total:	65,03,000.00
				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
					Month Total:	26,06,629.00
				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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		BADAUN (13)	2025-26	Mar 26	11/03/2026	2
00 20					16/03/2026	7
					16/03/2026	9
					23/03/2026	18
					28/03/2026	19
					28/03/2026	23
					30/03/2026	29
					30/03/2026	30
					31/03/2026	31
					Month Total:	
						64,91,627.00
					Total of 2025-26:	23
						1,90,54,659.00
					TOTAL OF BADAUN (13) :	23
						1,90,54,659.00
		BAGPAT (83)	2025-26	Jun 25	27/06/2025	2
					Month Total:	
						23,22,368.00
				Jul 25	21/07/2025	1
					Month Total:	
						15,39,444.00
				Sep 25	06/09/2025	2
					29/09/2025	6
					Month Total:	
						17,50,000.00
				Nov 25	29/11/2025	3
					Month Total:	
						12,40,420.00
				Dec 25	26/12/2025	3
					30/12/2025	5
					Month Total:	
						11,02,458.00
				Jan 26	17/01/2026	2
					29/01/2026	3
					31/01/2026	4
					Month Total:	
						23,94,790.00
				Feb 26	27/02/2026	1
					Month Total:	
						5,00,000.00
				Mar 26	25/03/2026	10
					25/03/2026	3
					25/03/2026	7
					27/03/2026	17
					27/03/2026	18
					30/03/2026	22
					30/03/2026	23
					30/03/2026	24
					31/03/2026	26

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	BAGPAT (83)	2025-26	Mar 26	Month Total:		42,28,207.00
00	20			Total of 2025-26:		20	1,50,77,687.00
			TOTAL OF BAGPAT (83):			20	1,50,77,687.00

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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	80
00 20					30/03/2024	82
					30/03/2024	83
					31/03/2024	93
					31/03/2024	95
					Month Total:	
						1,34,12,467.00
					Total of 2023-24:	35
						1,95,80,313.00
			2024-25	Aug 24	01/08/2024	1
					31/08/2024	16
					31/08/2024	17
					Month Total:	
						53,48,391.00
				Oct 24	21/10/2024	2
					21/10/2024	3
					25/10/2024	10
					25/10/2024	12
					29/10/2024	13
					Month Total:	
						53,25,138.00
				Nov 24	04/11/2024	1
					20/11/2024	10
					Month Total:	
						29,00,000.00
				Dec 24	09/12/2024	1
					31/12/2024	12
					Month Total:	
						31,96,052.00
				Jan 25	01/01/2025	2
					18/01/2025	10
					18/01/2025	7
					Month Total:	
						22,30,120.00
				Feb 25	05/02/2025	1
					05/02/2025	2
					28/02/2025	29
					28/02/2025	30
					28/02/2025	31
					28/02/2025	32
					28/02/2025	33
					Month Total:	
						54,07,456.00
				Mar 25	22/03/2025	22
					29/03/2025	65
					30/03/2025	67
					30/03/2025	69
					30/03/2025	70
					30/03/2025	71
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BAHRAICH (51)	2024-25	Mar 25	31/03/2025	78
00 20					31/03/2025	81
					Month Total:	29,55,435.00
				Total of 2024-25:	31	2,73,62,592.00
			2025-26	Jun 25	26/06/2025	5
					30/06/2025	7
					Month Total:	45,75,000.00
				Jul 25	31/07/2025	7
					Month Total:	16,11,111.00
				Aug 25	28/08/2025	10
					28/08/2025	11
					28/08/2025	8
					Month Total:	14,77,238.00
				Sep 25	01/09/2025	1
					02/09/2025	2
					23/09/2025	14
					29/09/2025	24
					Month Total:	48,82,500.00
				Nov 25	03/11/2025	9
					28/11/2025	27
					29/11/2025	29
					29/11/2025	30
					Month Total:	49,71,710.00
				Dec 25	01/12/2025	1
					26/12/2025	17
					31/12/2025	26
					Month Total:	43,95,174.00
				Jan 26	01/01/2026	1
					22/01/2026	21
					31/01/2026	22
					Month Total:	54,33,697.00
				Feb 26	02/02/2026	2
					06/02/2026	3
					26/02/2026	20
					28/02/2026	21
					28/02/2026	22
					Month Total:	54,47,856.00
				Mar 26	24/03/2026	44
					24/03/2026	47
					24/03/2026	48
					24/03/2026	49
					24/03/2026	51

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		BAHRAICH (51)	2025-26	Mar 26	28/03/2026	58
00 20					28/03/2026	63
					28/03/2026	64
					28/03/2026	65
					28/03/2026	67
					28/03/2026	69
					28/03/2026	71
					29/03/2026	74
					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
					20/02/2025	2
					20/02/2025	3
					20/02/2025	4
					20/02/2025	5
					25/02/2025	7
					25/02/2025	8
					Month Total:	
						98,58,223.00
				Mar 25	20/03/2025	10
					20/03/2025	9
					26/03/2025	21
					28/03/2025	26
					28/03/2025	28
					31/03/2025	41
					Month Total:	
						27,76,789.00
				Total of 2024-25:	13	1,26,35,012.00
			2025-26	Jun 25	23/06/2025	4
					23/06/2025	5
					Month Total:	
						40,57,500.00
				Jul 25	11/07/2025	1
					11/07/2025	2
					29/07/2025	4
					Month Total:	
						34,38,816.00
				Aug 25	05/08/2025	2
					21/08/2025	6
					27/08/2025	7
					27/08/2025	8
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALLIA (31)	2025-26	Sep 25	10/09/2025	1
					22/09/2025	3
					24/09/2025	4
					30/09/2025	5
					Month Total:	22,63,434.00
				Oct 25	10/10/2025	2
					10/10/2025	3
					15/10/2025	6
					15/10/2025	7
					Month Total:	9,39,905.00
				Nov 25	17/11/2025	2
					28/11/2025	5
					Month Total:	4,97,750.00
				Dec 25	12/12/2025	5
					26/12/2025	8
					26/12/2025	9
					31/12/2025	10
					Month Total:	35,02,333.00
				Jan 26	14/01/2026	1
					14/01/2026	2
					22/01/2026	3
					28/01/2026	6
					30/01/2026	8
					30/01/2026	9
					Month Total:	40,74,500.00
				Feb 26	18/02/2026	2
					19/02/2026	3
					Month Total:	7,89,474.00
				Mar 26	23/03/2026	1
					23/03/2026	2
					25/03/2026	8
					25/03/2026	9
					29/03/2026	11
					29/03/2026	13
					31/03/2026	20
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALRAMPUR (79)	2023-24	Jul 23	20/07/2023	5
					28/07/2023	7
					Month Total:	8,33,820.00
				Aug 23	07/08/2023	1
					Month Total:	22,759.00
				Sep 23	05/09/2023	1
					Month Total:	8,75,000.00
				Oct 23	09/10/2023	2
					18/10/2023	5
					Month Total:	12,76,579.00
				Nov 23	10/11/2023	2
					17/11/2023	4
					Month Total:	84,040.00
				Dec 23	18/12/2023	2
					26/12/2023	5
					Month Total:	3,80,780.00
				Jan 24	20/01/2024	1
					Month Total:	8,75,000.00
				Feb 24	12/02/2024	2
					21/02/2024	3
					24/02/2024	4
					Month Total:	24,50,000.00
				Mar 24	21/03/2024	11
					21/03/2024	12
					21/03/2024	4
					23/03/2024	16
					23/03/2024	20
					26/03/2024	22
					28/03/2024	24
					30/03/2024	29
					30/03/2024	31
					31/03/2024	34
					Month Total:	58,24,427.00
				Total of 2023-24:	25	1,26,22,405.00
			2024-25	Aug 24	12/08/2024	2
					14/08/2024	3
					Month Total:	2,41,982.00
				Sep 24	28/09/2024	3
					28/09/2024	4
					Month Total:	7,50,000.00
				Oct 24	18/10/2024	1
					Month Total:	5,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	BALRAMPUR (79)	2024-25	Nov 24	08/11/2024	1	2,50,000.00
00	20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		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
				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
			Month Total:		14,50,000.00
		Jul 25	26/07/2025	3	13,75,000.00
			Month Total:		13,75,000.00
		Aug 25	13/08/2025	4	45,541.00
			21/08/2025	5	76,399.00
			26/08/2025	7	27,62,250.00
			Month Total:		28,84,190.00
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BARABANKY (54)	2025-26	Dec 25	24/12/2025	5
					30/12/2025	6
					31/12/2025	9
					Month Total:	
						42,10,000.00
				Jan 26	30/01/2026	1
					31/01/2026	2
					Month Total:	
						18,40,278.00
				Feb 26	05/02/2026	1
					05/02/2026	4
					27/02/2026	11
					Month Total:	
						14,50,000.00
				Mar 26	07/03/2026	3
					20/03/2026	11
					24/03/2026	13
					24/03/2026	15
					24/03/2026	17
					25/03/2026	20
					Month Total:	
						8,75,000.00
					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
					19/09/2024	8
					Month Total:	
						17,50,000.00
				Oct 24	15/10/2024	6
					Month Total:	
						26,25,000.00
				Nov 24	13/11/2024	6
					13/11/2024	7
					13/11/2024	8
					13/11/2024	9
					14/11/2024	11
					18/11/2024	12
					29/11/2024	16
					Month Total:	
						510.00
				Dec 24	12/12/2024	2
					12/12/2024	3
					20/12/2024	7
					Month Total:	
						57,784.00
				Jan 25	25/01/2025	10
					25/01/2025	11
						15,25,000.00
						24,25,000.00
						2,05,454.00
						12,75,000.00
						19,86,231.00
					Month Total:	
						74,74,979.00
				Dec 24	12/12/2024	2
					12/12/2024	3
					20/12/2024	7
					Month Total:	
						21,110.00
				Jan 25	25/01/2025	10
					25/01/2025	11
						28,75,000.00
						16,23,750.00
					Month Total:	
						45,19,860.00
				Jan 25	25/01/2025	10
					25/01/2025	11
						19,85,526.00
						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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BAREILLY (11)	2024-25	Jan 25	Month Total:	45,38,755.00
00 20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BAREILLY (11)	2025-26	Feb 26	16/02/2026	2
00 20					16/02/2026	3
					21/02/2026	8
					21/02/2026	9
					26/02/2026	11
					Month Total:	88,56,715.00
				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
					Month Total:	2,11,10,143.00
				Total of 2025-26:	28	5,10,27,262.00
		TOTAL OF BAREILLY (11):	65	9,08,68,166.00		

BASTI (33)	2023-24	Nov 23	20/11/2023	24	11,570.00
			Month Total:	11,570.00	
		Total of 2023-24:	1	11,570.00	
	2024-25	Sep 24	26/09/2024	15	5,00,000.00
			Month Total:	5,00,000.00	
		Total of 2024-25:	1	5,00,000.00	
	2025-26	Jun 25	19/06/2025	2	55,50,000.00
			Month Total:	55,50,000.00	
		Jul 25	18/07/2025	5	40,63,750.00
			31/07/2025	17	8,37,500.00
			Month Total:	49,01,250.00	
		Aug 25	29/08/2025	3	44,050.00
			29/08/2025	4	94,165.00
			29/08/2025	5	1,15,220.00
			Month Total:	2,53,435.00	
		Sep 25	03/09/2025	2	12,50,000.00
			03/09/2025	3	13,25,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		BASTI (33)	2025-26	Sep 25	24/09/2025	6	21,25,000.00
					Month Total:		47,00,000.00
				Dec 25	24/12/2025	17	3,75,000.00
					24/12/2025	18	22,20,000.00
					24/12/2025	19	45,62,500.00
					Month Total:		71,57,500.00
				Jan 26	16/01/2026	10	5,00,000.00
					Month Total:		5,00,000.00
				Feb 26	09/02/2026	2	2,61,250.00
					09/02/2026	4	19,26,389.00
					25/02/2026	17	23,61,592.00
					25/02/2026	18	10,93,804.00
					25/02/2026	19	6,25,000.00
					Month Total:		62,68,035.00
				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
					Month Total:		21,44,564.00
				Total of 2025-26:	29		3,14,74,784.00
		TOTAL OF BASTI (33) :	31				3,19,86,354.00
		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
					Month Total:		21,50,483.00
				Oct 24	29/10/2024	5	12,50,000.00
					Month Total:		12,50,000.00
				Nov 24	20/11/2024	2	33,75,000.00
					29/11/2024	4	17,50,000.00
					Month Total:		51,25,000.00
				Jan 25	03/01/2025	2	15,00,000.00
					Month Total:		15,00,000.00

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

Status as on 12-MAY-26 10:11 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		BIJNORE (12)	2024-25	Feb 25	07/02/2025	8	42,34,210.00
00 20					25/02/2025	14	5,000.00
					25/02/2025	15	17,692.00
					25/02/2025	16	20,75,000.00
					Month Total:		63,31,902.00
				Mar 25	18/03/2025	5	20,00,000.00
					20/03/2025	10	46,400.00
					20/03/2025	11	40,000.00
					24/03/2025	14	1,80,000.00
					24/03/2025	16	19,000.00
					27/03/2025	20	41,97,500.00
					28/03/2025	25	98,590.00
					Month Total:		65,81,490.00
				Total of 2024-25:		18	2,29,38,875.00
			2025-26	Jun 25	23/06/2025	4	18,75,000.00
					Month Total:		18,75,000.00
				Jul 25	02/07/2025	1	21,25,000.00
					Month Total:		21,25,000.00
				Aug 25	01/08/2025	1	18,50,000.00
					Month Total:		18,50,000.00
				Sep 25	12/09/2025	2	17,679.00
					17/09/2025	3	12,50,000.00
					22/09/2025	6	18,000.00
					22/09/2025	7	6,610.00
					Month Total:		12,92,289.00
				Oct 25	13/10/2025	1	32,50,000.00
					31/10/2025	5	16,000.00
					31/10/2025	6	25,930.00
					31/10/2025	7	56,000.00
					Month Total:		33,47,930.00
				Nov 25	22/11/2025	4	28,00,000.00
					Month Total:		28,00,000.00
				Dec 25	05/12/2025	3	20,50,000.00
					20/12/2025	5	1,36,002.00
					20/12/2025	6	11,56,579.00
					Month Total:		33,42,581.00
				Jan 26	09/01/2026	1	15,00,000.00
					30/01/2026	10	10,00,000.00
					Month Total:		25,00,000.00
				Feb 26	06/02/2026	1	20,93,684.00
					26/02/2026	7	31,25,000.00
					Month Total:		52,18,684.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		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
		BULANDSHAHAR (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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BULANDSHAHAH (05)	2025-26	Oct 25	Month Total:	13,24,808.00
				Nov 25	07/11/2025 1	11,25,000.00
					07/11/2025 13	57,052.00
					07/11/2025 7	19,777.00
					07/11/2025 8	1,01,797.00
					13/11/2025 16	18,200.00
					Month Total:	13,21,826.00
				Dec 25	29/12/2025 10	22,37,500.00
					29/12/2025 7	18,95,000.00
					29/12/2025 8	10,00,000.00
					29/12/2025 9	21,25,000.00
					30/12/2025 11	16,25,000.00
					Month Total:	88,82,500.00
				Jan 26	29/01/2026 10	18,75,000.00
					29/01/2026 11	16,25,000.00
					29/01/2026 12	12,50,000.00
					29/01/2026 17	12,50,000.00
					Month Total:	60,00,000.00
				Feb 26	12/02/2026 3	15,00,000.00
					12/02/2026 4	16,25,000.00
					12/02/2026 5	23,393.00
					12/02/2026 8	59,307.00
					Month Total:	32,07,700.00
				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
					Month Total:	90,62,040.00
				Total of 2025-26:	47	5,12,46,603.00
		TOTAL OF BULANDSHAHAH (05) :	90			8,79,08,909.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		CHANDAULI (77)	2024-25	Mar 25	05/03/2025	9
					20/03/2025	14
					29/03/2025	30
					29/03/2025	31
					29/03/2025	32
					29/03/2025	33
					29/03/2025	34
					31/03/2025	48
					31/03/2025	51
					Month Total:	
						9,56,164.00
				Total of 2024-25:	9	9,56,164.00
			2025-26	Jun 25	30/06/2025	2
					Month Total:	
						25,93,421.00
				Jul 25	08/07/2025	2
					18/07/2025	8
					19/07/2025	9
					22/07/2025	12
					22/07/2025	13
					29/07/2025	14
					Month Total:	
						81,50,000.00
				Oct 25	16/10/2025	1
					31/10/2025	4
					Month Total:	
						44,616.00
				Nov 25	14/11/2025	2
					14/11/2025	3
					14/11/2025	4
					22/11/2025	7
					Month Total:	
						35,976.00
				Dec 25	02/12/2025	2
					30/12/2025	4
					Month Total:	
						1,11,100.00
				Jan 26	05/01/2026	2
					06/01/2026	7
					06/01/2026	8
					Month Total:	
						1,08,82,475.00
				Mar 26	24/03/2026	4
					29/03/2026	12
					29/03/2026	13
					29/03/2026	14
					30/03/2026	20
					30/03/2026	23
					30/03/2026	24

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		CHANDAULI (77)	2025-26	Mar 26	31/03/2026	36
00 20					31/03/2026	37
					Month Total:	1,53,72,210.00
				Total of 2025-26:	27	3,71,89,798.00
		TOTAL OF CHANDAULI (77) :	36			3,81,45,962.00
		CHITRAKOOT (87)	2025-26	Jul 25	15/07/2025	1
					15/07/2025	2
					18/07/2025	3
					30/07/2025	6
					Month Total:	28,00,000.00
				Aug 25	18/08/2025	2
					18/08/2025	3
					Month Total:	8,75,000.00
				Sep 25	24/09/2025	2
					Month Total:	12,50,000.00
				Oct 25	27/10/2025	4
					Month Total:	9,53,889.00
				Nov 25	28/11/2025	2
					Month Total:	21,25,000.00
				Dec 25	17/12/2025	3
					24/12/2025	7
					Month Total:	24,37,240.00
				Jan 26	27/01/2026	7
					29/01/2026	8
					Month Total:	28,93,420.00
				Feb 26	24/02/2026	4
					Month Total:	25,61,578.00
				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
					Month Total:	16,12,414.00
				Total of 2025-26:	20	1,75,08,541.00
		TOTAL OF CHITRAKOOT (87) :	20			1,75,08,541.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		DEORIA (35)	2024-25	Nov 24	07/11/2024	1
					27/11/2024	3
					Month Total:	41,72,234.00
				Jan 25	22/01/2025	3
					22/01/2025	4
					Month Total:	66,12,072.00
				Feb 25	06/02/2025	1
					Month Total:	1,09,569.00
				Mar 25	17/03/2025	4
					20/03/2025	6
					25/03/2025	12
					25/03/2025	16
					25/03/2025	17
					27/03/2025	18
					29/03/2025	21
					29/03/2025	22
					31/03/2025	30
					Month Total:	42,14,723.00
				Total of 2024-25:	14	1,51,08,598.00
			2025-26	Jun 25	24/06/2025	6
					Month Total:	62,75,658.00
				Aug 25	31/08/2025	3
					Month Total:	38,26,315.00
				Sep 25	29/09/2025	2
					Month Total:	28,80,498.00
				Oct 25	29/10/2025	2
					Month Total:	85,300.00
				Nov 25	20/11/2025	4
					26/11/2025	5
					28/11/2025	7
					Month Total:	13,70,056.00
				Jan 26	02/01/2026	7
					07/01/2026	10
					08/01/2026	12
					13/01/2026	14
					13/01/2026	15
					29/01/2026	17
					31/01/2026	23
					Month Total:	74,33,875.00
				Feb 26	18/02/2026	6
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100102	27	DEORIA (35)	2025-26	Mar 26	10/03/2026	2	4,944.00		
					10/03/2026	3	68,999.00		
00	20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)								
Major Head	2851	Village and Small Industries								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
285100102 27 00 20		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:
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		ETAH (10)	2025-26	Nov 25	28/11/2025	8
					Month Total:	14,00,000.00
				Dec 25	23/12/2025	3
					26/12/2025	8
					Month Total:	35,17,105.00
				Jan 26	21/01/2026	2
					22/01/2026	3
					30/01/2026	5
					Month Total:	32,00,000.00
				Feb 26	13/02/2026	7
					13/02/2026	8
					27/02/2026	12
					28/02/2026	13
					Month Total:	13,86,275.00
				Mar 26	06/03/2026	2
					20/03/2026	5
					20/03/2026	7
					20/03/2026	8
					20/03/2026	9
					25/03/2026	11
					30/03/2026	20
					30/03/2026	21
					31/03/2026	25
					31/03/2026	30
					31/03/2026	32
					Month Total:	27,23,606.00
				Total of 2025-26:	36	2,03,05,267.00
		TOTAL OF ETAH (10) :	68			4,20,16,531.00

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
			Month Total:		44,54,104.00
		Nov 24	08/11/2024	2	20,807.00
			Month Total:		20,807.00
		Dec 24	07/12/2024	1	9,212.00
			17/12/2024	4	6,605.00
			17/12/2024	5	14,88,355.00
			Month Total:		15,04,172.00
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		ETAWAH (19)	2024-25	Jan 25	10/01/2025	4
00 20					29/01/2025	9
					Month Total:	71,790.00
				Feb 25	07/02/2025	1
					20/02/2025	8
					25/02/2025	9
					Month Total:	29,47,756.00
				Mar 25	11/03/2025	6
					22/03/2025	14
					22/03/2025	16
					Month Total:	14,58,139.00
				Total of 2024-25:	16	1,04,56,768.00
			2025-26	Jun 25	28/06/2025	7
					Month Total:	41,01,111.00
				Jul 25	30/07/2025	6
					Month Total:	4,80,263.00
				Aug 25	28/08/2025	3
					Month Total:	9,75,000.00
				Sep 25	29/09/2025	9
					Month Total:	5,00,000.00
				Oct 25	15/10/2025	2
					Month Total:	25,430.00
				Nov 25	07/11/2025	1
					18/11/2025	2
					24/11/2025	6
					27/11/2025	8
					Month Total:	12,34,154.00
				Dec 25	29/12/2025	2
					Month Total:	6,82,500.00
				Jan 26	19/01/2026	3
					19/01/2026	4
					24/01/2026	6
					29/01/2026	9
					Month Total:	23,71,761.00
				Mar 26	23/03/2026	10
					23/03/2026	6
					25/03/2026	15
					25/03/2026	19
					28/03/2026	32
					28/03/2026	33
					30/03/2026	37
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		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
			Month Total:		1,56,09,804.00
		Aug 25	08/08/2025	4	8,25,000.00
			Month Total:		8,25,000.00
		Sep 25	17/09/2025	4	2,50,000.00
			17/09/2025	5	50,320.00
			Month Total:		3,00,320.00
		Oct 25	18/10/2025	7	34,050.00
			29/10/2025	8	10,571.00
			Month Total:		44,621.00
		Nov 25	07/11/2025	3	8,034.00
			29/11/2025	8	44,145.00
			Month Total:		52,179.00
		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
			Month Total:		69,35,424.00
		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
			Month Total:		54,33,901.00
		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
			Month Total:		52,07,140.00
			Total of 2025-26:	21	3,44,08,389.00
			TOTAL OF FAIZABAD (49) :	21	3,44,08,389.00

FATEHGARH (18)	2024-25	Oct 24	08/10/2024	1	8,520.00
			08/10/2024	3	12,41,250.00
			10/10/2024	5	3,99,999.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHGARH (18)	2024-25	Oct 24	28/10/2024	6
00 20					28/10/2024	9
					Month Total:	28,63,049.00
				Nov 24	08/11/2024	1
					28/11/2024	3
					Month Total:	33,31,250.00
				Dec 24	30/12/2024	10
					30/12/2024	11
					Month Total:	16,37,047.00
				Jan 25	07/01/2025	2
					Month Total:	13,420.00
				Feb 25	06/02/2025	1
					Month Total:	32,18,750.00
				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
					Month Total:	48,70,331.00
				Total of 2024-25:	18	1,59,33,847.00
			2025-26	Jun 25	28/06/2025	4
					Month Total:	11,25,000.00
				Jul 25	07/07/2025	1
					17/07/2025	3
					Month Total:	19,75,000.00
				Aug 25	11/08/2025	2
					Month Total:	17,73,750.00
				Sep 25	06/09/2025	4
					18/09/2025	6
					24/09/2025	11
					24/09/2025	12
					Month Total:	74,93,821.00
				Oct 25	18/10/2025	9
					Month Total:	5,00,000.00
				Dec 25	18/12/2025	2
					18/12/2025	3
					18/12/2025	5
					29/12/2025	11
					Month Total:	49,92,769.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		FATEHGARH (18)	2025-26	Jan 26	29/01/2026	4	35,37,250.00
00 20					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
					Month Total:		46,25,000.00
				Jul 25	10/07/2025	2	2,50,000.00
					10/07/2025	3	2,50,000.00
					10/07/2025	4	6,25,000.00
					10/07/2025	5	2,50,000.00
					19/07/2025	10	2,50,000.00
					19/07/2025	7	2,50,000.00
					19/07/2025	8	2,50,000.00

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

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHPUR (21)	2025-26	Dec 25	26/12/2025	31
00 20					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
					Month Total:	57,71,053.00
				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
					Month Total:	46,75,000.00
				Feb 26	10/02/2026	7
					10/02/2026	8
					12/02/2026	14
					12/02/2026	15
					12/02/2026	16
					Month Total:	11,62,500.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHPUR (21)	2025-26	Mar 26	30/03/2026	59
00 20					31/03/2026	61
					31/03/2026	63
					Month Total:	
					Total of 2025-26:	102
						2,70,98,414.00
					TOTAL OF FATEHPUR (21):	102
						2,70,98,414.00

FIROZABAD (68)	2025-26	Jun 25	17/06/2025	7	28,75,000.00
			27/06/2025	8	2,75,000.00
			Month Total:		31,50,000.00
		Jul 25	25/07/2025	1	10,25,000.00
			Month Total:		10,25,000.00
		Aug 25	21/08/2025	1	12,50,000.00
			26/08/2025	5	56,540.00
			28/08/2025	7	5,37,500.00
			Month Total:		18,44,040.00
		Sep 25	24/09/2025	1	7,50,000.00
			29/09/2025	5	8,75,000.00
			Month Total:		16,25,000.00
		Oct 25	14/10/2025	2	34,460.00
			14/10/2025	4	7,37,500.00
			28/10/2025	6	2,50,000.00
			28/10/2025	7	17,51,420.00
			29/10/2025	8	8,75,000.00
			Month Total:		36,48,380.00
		Nov 25	14/11/2025	1	20,00,000.00
			21/11/2025	4	18,95,000.00
			28/11/2025	5	4,00,000.00
			Month Total:		42,95,000.00
		Dec 25	09/12/2025	3	1,19,952.00
			20/12/2025	7	34,91,710.00
			30/12/2025	8	13,75,000.00
			Month Total:		49,86,662.00
		Jan 26	28/01/2026	2	17,10,079.00
			29/01/2026	3	20,75,000.00
			30/01/2026	6	10,62,500.00
			Month Total:		48,47,579.00
		Feb 26	13/02/2026	1	35,027.00
			13/02/2026	6	13,75,000.00
			24/02/2026	7	95,275.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		FIROZABAD (68)	2025-26	Feb 26	27/02/2026	9
					Month Total:	25,39,802.00
				Mar 26	20/03/2026	4
					25/03/2026	11
					27/03/2026	16
					27/03/2026	17
					31/03/2026	28
					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 12-MAY-26 10:11 AM

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

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Aug 25	30/08/2025	4	5,00,000.00
				Month Total:		5,00,000.00
			Oct 25	15/10/2025	7	2,06,385.00
				Month Total:		2,06,385.00
			Dec 25	11/12/2025	1	1,92,50,000.00
				Month Total:		1,92,50,000.00
			Jan 26	19/01/2026	6	31,429.00
				Month Total:		31,429.00
			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
				Month Total:		2,40,29,672.00
			Total of 2025-26:	16		6,28,92,486.00
	TOTAL OF GAUTAM BUDHA NAGAR (76) :	33				7,81,66,964.00

GAZIPUR (30)	2025-26	Jun 25	23/06/2025	3	41,77,500.00
			Month Total:		41,77,500.00
		Jul 25	18/07/2025	10	30,32,895.00
			Month Total:		30,32,895.00
		Aug 25	23/08/2025	2	43,37,500.00
			Month Total:		43,37,500.00
		Sep 25	15/09/2025	1	57,983.00
			30/09/2025	3	36,25,000.00
			Month Total:		36,82,983.00
		Oct 25	24/10/2025	2	54,480.00
			31/10/2025	4	11,990.00
			31/10/2025	5	16,00,000.00
			Month Total:		16,66,470.00
		Dec 25	12/12/2025	2	29,00,000.00
			29/12/2025	6	60,49,145.00
			Month Total:		89,49,145.00
		Feb 26	02/02/2026	1	50,75,000.00
			16/02/2026	12	1,20,983.00
			18/02/2026	13	28,55,555.00
			Month Total:		80,51,538.00
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		GAZIPUR (30)	2025-26	Mar 26	26/03/2026	8
					26/03/2026	9
					31/03/2026	24
					31/03/2026	29
					Month Total:	
					Total of 2025-26:	
					18	
					4,18,53,955.00	
					TOTAL OF GAZIPUR (30) :	
					18	
					4,18,53,955.00	
		GAZIABAD (59)	2024-25	Jan 25	06/01/2025	1
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		GHAZIABAD (59)	2025-26	Mar 26	28/03/2026	23
00 20					28/03/2026	24
					Month Total:	77,20,693.00
				Total of 2025-26:	24	3,43,04,210.00
		TOTAL OF GHAZIABAD (59):	25			3,51,62,543.00
		GONDA (50)	2025-26	Jun 25	16/06/2025	10
					16/06/2025	7
					16/06/2025	8
					16/06/2025	9
					21/06/2025	12
					Month Total:	96,12,500.00
				Jul 25	09/07/2025	3
					29/07/2025	30
					29/07/2025	31
					Month Total:	18,62,500.00
				Aug 25	20/08/2025	19
					28/08/2025	22
					30/08/2025	23
					Month Total:	33,25,000.00
				Sep 25	17/09/2025	17
					Month Total:	10,96,579.00
				Oct 25	17/10/2025	22
					Month Total:	1,92,000.00
				Dec 25	22/12/2025	60
					22/12/2025	61
					31/12/2025	81
					31/12/2025	82
					31/12/2025	83
					Month Total:	58,25,000.00
				Jan 26	14/01/2026	5
					24/01/2026	9
					30/01/2026	32
					30/01/2026	33
					Month Total:	44,65,000.00
				Feb 26	09/02/2026	4
					19/02/2026	15
					25/02/2026	21
					25/02/2026	22
					Month Total:	25,43,674.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		GONDA (50)	2025-26	Mar 26	12/03/2026	11
00 20					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
					Month Total:	
						39,48,319.00
				Total of 2025-26:	37	3,28,70,572.00
				TOTAL OF GONDA (50) :	37	3,28,70,572.00

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
			Month Total:		1,64,49,960.00
		Aug 25	14/08/2025	33	6,25,000.00
			Month Total:		6,25,000.00
		Sep 25	06/09/2025	6	30,00,000.00
			Month Total:		30,00,000.00
		Oct 25	08/10/2025	3	60,85,250.00
			Month Total:		60,85,250.00
		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
			Month Total:		9,81,927.00
		Jan 26	23/01/2026	15	46,25,000.00
			Month Total:		46,25,000.00
		Feb 26	11/02/2026	26	96,25,000.00
			27/02/2026	43	62,40,750.00
			Month Total:		1,58,65,750.00
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	GORAKHPUR (32)	2025-26	Mar 26	28/03/2026	61	36,055.00	
00	20				28/03/2026	64	3,04,375.00	
					28/03/2026	65	33,75,000.00	
					28/03/2026	74	12,000.00	
					30/03/2026	80	1,14,419.00	
					30/03/2026	83	56,000.00	
					30/03/2026	84	20,75,000.00	
					30/03/2026	85	1,43,259.00	
					Month Total:		63,06,686.00	
				Total of 2025-26:		26	5,39,39,573.00	
		TOTAL OF GORAKHPUR (32) :					26	5,39,39,573.00
		HAMIRPUR (25)	2025-26	Jun 25	30/06/2025	3	7,00,000.00	
					Month Total:		7,00,000.00	
				Jul 25	30/07/2025	10	3,57,000.00	
					Month Total:		3,57,000.00	
				Aug 25	08/08/2025	2	4,50,000.00	
					Month Total:		4,50,000.00	
				Nov 25	06/11/2025	1	8,56,314.00	
					06/11/2025	2	81,725.00	
					06/11/2025	4	12,50,000.00	
					26/11/2025	7	6,80,270.00	
					Month Total:		28,68,309.00	
				Dec 25	01/12/2025	1	42,666.00	
					01/12/2025	2	2,50,000.00	
					31/12/2025	4	4,55,555.00	
					31/12/2025	5	11,83,997.00	
					Month Total:		19,32,218.00	
				Jan 26	29/01/2026	5	9,56,616.00	
					Month Total:		9,56,616.00	
				Mar 26	16/03/2026	1	14,45,435.00	
					27/03/2026	14	6,85,000.00	
					29/03/2026	15	1,08,450.00	
					29/03/2026	16	4,34,211.00	
					Month Total:		26,73,096.00	
				Total of 2025-26:		16	99,37,239.00	
		TOTAL OF HAMIRPUR (25) :					16	99,37,239.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		HARDOI (47)	2023-24	Dec 23	11/12/2023	2
					21/12/2023	4
					21/12/2023	6
					Month Total:	
					9,18,876.00	
					Total of 2023-24:	
					3	
					9,18,876.00	
			2025-26	Dec 25	08/12/2025	1
					26/12/2025	2
					26/12/2025	3
					31/12/2025	9
					Month Total:	
					34,35,798.00	
				Jan 26	09/01/2026	2
					09/01/2026	4
					09/01/2026	8
					21/01/2026	10
					21/01/2026	9
					Month Total:	
					55,03,665.00	
				Feb 26	25/02/2026	5
					Month Total:	
					30,15,789.00	
				Mar 26	13/03/2026	1
					13/03/2026	3
					16/03/2026	5
					23/03/2026	6
					25/03/2026	8
					26/03/2026	19
					28/03/2026	28
					28/03/2026	29
					30/03/2026	30
					30/03/2026	31
					30/03/2026	34
					31/03/2026	36
					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
					30/07/2024	3
					Month Total:	
					21,25,000.00	
				Sep 24	17/09/2024	3
					Month Total:	
					6,25,000.00	
				Oct 24	08/10/2024	1
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		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
					Total of 2024-25:	14
						1,11,16,704.00
			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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		HATHRAS (78)	2025-26	Mar 26	31/03/2026	30
					Month Total:	27,30,686.00
				Total of 2025-26:	20	1,35,87,367.00
		TOTAL OF HATHRAS (78):		34		2,47,04,071.00
		JALAUN (24)	2023-24	Dec 23	23/12/2023	5
					Month Total:	1,25,000.00
				Jan 24	03/01/2024	1
					10/01/2024	3
					10/01/2024	4
					30/01/2024	5
					Month Total:	16,00,963.00
				Feb 24	05/02/2024	1
					13/02/2024	2
					Month Total:	7,85,570.00
				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
					Month Total:	36,70,998.00
				Total of 2023-24:	18	61,82,531.00
			2024-25	Jul 24	16/07/2024	2
					Month Total:	2,50,000.00
				Aug 24	01/08/2024	1
					09/08/2024	4
					31/08/2024	8
					Month Total:	5,81,293.00
				Sep 24	19/09/2024	1
					20/09/2024	3
					23/09/2024	4
					Month Total:	10,87,500.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		JALAUN (24)	2024-25	Oct 24	24/10/2024	4	1,75,000.00
					Month Total:		5,50,000.00
				Nov 24	04/11/2024	1	2,00,000.00
					28/11/2024	5	6,43,750.00
					Month Total:		8,43,750.00
				Dec 24	03/12/2024	1	1,75,000.00
					27/12/2024	5	3,75,000.00
					Month Total:		5,50,000.00
				Jan 25	10/01/2025	7	2,50,000.00
					25/01/2025	8	2,50,000.00
					Month Total:		5,00,000.00
				Feb 25	28/02/2025	5	14,27,500.00
					Month Total:		14,27,500.00
				Mar 25	27/03/2025	5	17,75,375.00
					28/03/2025	6	13,10,000.00
					30/03/2025	9	7,50,000.00
					31/03/2025	22	1,22,159.00
					Month Total:		39,57,534.00
				Total of 2024-25:	21		97,47,577.00
			2025-26	Jun 25	27/06/2025	4	9,25,000.00
					27/06/2025	5	6,25,000.00
					Month Total:		15,50,000.00
				Jul 25	11/07/2025	1	9,97,500.00
					Month Total:		9,97,500.00
				Aug 25	01/08/2025	3	2,50,000.00
					Month Total:		2,50,000.00
				Sep 25	16/09/2025	1	11,50,000.00
					Month Total:		11,50,000.00
				Oct 25	06/10/2025	1	7,50,000.00
					Month Total:		7,50,000.00
				Nov 25	11/11/2025	1	4,50,000.00
					24/11/2025	5	11,72,500.00
					Month Total:		16,22,500.00
				Dec 25	24/12/2025	1	3,62,500.00
					30/12/2025	3	3,75,000.00
					30/12/2025	4	15,00,000.00
					Month Total:		22,37,500.00
				Jan 26	02/01/2026	1	2,50,000.00
					23/01/2026	4	7,00,000.00
					28/01/2026	7	7,01,447.00
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		JALAUN (24)	2025-26	Feb 26	Month Total:	
00 20				Mar 26	18/03/2026 1	
					29/03/2026 7	
					29/03/2026 8	
					30/03/2026 14	
					30/03/2026 16	
					31/03/2026 18	
					31/03/2026 19	
					31/03/2026 20	
					31/03/2026 25	
					31/03/2026 33	
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		JAUNPUR (29)	2024-25	Mar 25	21/03/2025	11	24,000.00
					21/03/2025	12	17,50,000.00
					26/03/2025	15	11,500.00
					26/03/2025	16	33,070.00
					26/03/2025	18	2,50,000.00
					28/03/2025	24	62,500.00
					28/03/2025	25	1,000.00
					28/03/2025	26	35,875.00
					28/03/2025	27	65,758.00
					28/03/2025	28	1,50,130.00
					29/03/2025	33	19,826.00
					Month Total:		24,03,659.00
				Total of 2024-25:		30	2,74,23,389.00
		2025-26	Jun 25	28/06/2025	2		31,72,500.00
				Month Total:			31,72,500.00
			Jul 25	05/07/2025	1		8,77,500.00
				23/07/2025	3		18,75,000.00
				Month Total:			27,52,500.00
			Aug 25	02/08/2025	2		7,50,000.00
				28/08/2025	5		23,75,000.00
				Month Total:			31,25,000.00
			Oct 25	08/10/2025	2		55,650.00
				08/10/2025	3		67,171.00
				10/10/2025	4		32,988.00
				10/10/2025	5		59,800.00
				10/10/2025	6		69,467.00
				28/10/2025	8		21,24,861.00
				28/10/2025	9		16,25,000.00
				Month Total:			40,34,937.00
			Nov 25	26/11/2025	2		16,25,000.00
				26/11/2025	4		19,88,157.00
				28/11/2025	6		8,75,000.00
				Month Total:			44,88,157.00
			Dec 25	24/12/2025	1		6,25,000.00
				24/12/2025	2		31,87,500.00
				30/12/2025	3		22,15,277.00
				Month Total:			60,27,777.00
			Jan 26	08/01/2026	2		23,980.00
				08/01/2026	3		25,000.00
				22/01/2026	6		33,27,631.00
				29/01/2026	7		26,25,000.00
				Month Total:			60,01,611.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		JAUNPUR (29)	2025-26	Feb 26	09/02/2026	10
00 20					28/02/2026	11
					Month Total:	18,35,723.00
				Mar 26	28/03/2026	10
					28/03/2026	11
					28/03/2026	12
					28/03/2026	3
					28/03/2026	4
					28/03/2026	9
					30/03/2026	15
					30/03/2026	16
					31/03/2026	29
					31/03/2026	30
					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
			Month Total:	79,01,183.00	
		Sep 24	06/09/2024	14	11,25,000.00
			09/09/2024	20	68,020.00
			21/09/2024	29	10,500.00
			25/09/2024	35	47,955.00
			Month Total:	12,51,475.00	
		Oct 24	10/10/2024	21	16,25,000.00
			24/10/2024	38	36,183.00
			Month Total:	16,61,183.00	
		Nov 24	20/11/2024	18	4,803.00
			Month Total:	4,803.00	
		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
			Month Total:	79,01,637.00	
		Jan 25	16/01/2025	18	8,400.00
			16/01/2025	20	13,000.00
			Month Total:	21,400.00	
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		JHANSI (23)	2024-25	Feb 25	07/02/2025	12
00 20					13/02/2025	18
					24/02/2025	21
					Month Total:	29,05,346.00
				Mar 25	10/03/2025	19
					26/03/2025	78
					27/03/2025	80
					27/03/2025	82
					27/03/2025	83
					28/03/2025	90
					29/03/2025	92
					30/03/2025	100
					Month Total:	36,23,096.00
				Total of 2024-25:	28	2,52,70,123.00
			2025-26	Jun 25	24/06/2025	10
					Month Total:	51,76,843.00
				Jul 25	05/07/2025	1
					Month Total:	52,50,000.00
				Aug 25	11/08/2025	11
					Month Total:	40,69,187.00
				Sep 25	08/09/2025	1
					11/09/2025	6
					Month Total:	80,028.00
				Oct 25	08/10/2025	4
					Month Total:	9,954.00
				Nov 25	18/11/2025	11
					27/11/2025	24
					27/11/2025	25
					Month Total:	69,325.00
				Dec 25	05/12/2025	6
					18/12/2025	14
					19/12/2025	16
					30/12/2025	23
					Month Total:	55,70,424.00
				Jan 26	05/01/2026	1
					13/01/2026	22
					17/01/2026	25
					27/01/2026	39
					31/01/2026	40
					Month Total:	48,75,530.00
				Feb 26	05/02/2026	1
					05/02/2026	2

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		JHANSI (23)	2025-26	Feb 26	10/02/2026	7	9,440.00
00 20					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100102	27	JYOTIBA FULLE NAGAR (86)	2025-26	Sep 25	Month Total:		42,84,281.00		
00	20			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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		KANNAUJ (84)	2024-25	Nov 24	23/11/2024	5
00 20					25/11/2024	6
					Month Total:	23,95,105.00
				Jan 25	18/01/2025	2
					Month Total:	18,75,000.00
				Feb 25	13/02/2025	3
					17/02/2025	4
					22/02/2025	8
					Month Total:	44,80,974.00
				Mar 25	19/03/2025	6
					24/03/2025	13
					28/03/2025	19
					Month Total:	26,34,636.00
				Total of 2024-25:	15	1,33,72,605.00
			2025-26	Jun 25	20/06/2025	3
					26/06/2025	4
					Month Total:	45,38,421.00
				Aug 25	23/08/2025	2
					Month Total:	31,17,500.00
				Sep 25	11/09/2025	2
					Month Total:	53,730.00
				Oct 25	04/10/2025	2
					16/10/2025	6
					Month Total:	13,20,188.00
				Dec 25	19/12/2025	1
					Month Total:	52,98,684.00
				Jan 26	01/01/2026	2
					Month Total:	31,135.00
				Feb 26	27/02/2026	1
					Month Total:	35,58,948.00
				Mar 26	16/03/2026	7
					29/03/2026	14
					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
					Month Total:	28,10,000.00
				Jan 25	13/01/2025	1
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	07/09/2024	13
					07/09/2024	14
					20/09/2024	35
					Month Total:	90,58,394.00
				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
					Month Total:	8,64,845.00
				Nov 24	05/11/2024	4
					27/11/2024	74
					Month Total:	4,87,496.00
				Dec 24	07/12/2024	24
					16/12/2024	43
					Month Total:	92,05,737.00
				Jan 25	10/01/2025	29
					13/01/2025	31
					17/01/2025	44
					17/01/2025	46
					30/01/2025	84
					Month Total:	34,22,776.00
				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
					Month Total:	88,20,071.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		KANPUR NAGAR (20)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	40
			2025-26	Jun 25	28/06/2025	43
					Month Total:	82,68,421.00
				Jul 25	23/07/2025	53
					Month Total:	28,25,000.00
				Aug 25	27/08/2025	46
					Month Total:	46,88,993.00
				Sep 25	26/09/2025	47
					Month Total:	68,25,000.00
				Nov 25	07/11/2025	3
					28/11/2025	57
					Month Total:	40,00,000.00
				Dec 25	09/12/2025	23
					19/12/2025	67
					26/12/2025	76
					26/12/2025	88
					30/12/2025	89
					31/12/2025	94
					31/12/2025	97
					Month Total:	1,53,20,195.00
				Jan 26	06/01/2026	16
					20/01/2026	57
					Month Total:	86,20,532.00
				Feb 26	26/02/2026	72
					Month Total:	32,78,684.00
				Mar 26	11/03/2026	18
					11/03/2026	19
					13/03/2026	45
					18/03/2026	85
					19/03/2026	101
					19/03/2026	102
					19/03/2026	103
					25/03/2026	186
					25/03/2026	187
					28/03/2026	217
					29/03/2026	245
					30/03/2026	256
					31/03/2026	332
					31/03/2026	333
					31/03/2026	342
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KANPUR NAGAR (20)	2025-26	Total of 2025-26:	31	6,53,12,084.00
TOTAL OF KANPUR NAGAR (20):					71	11,97,24,138.00

KANSHIRAM NAGAR (88)	2024-25	Aug 24	21/08/2024	1	8,79,791.00
			Month Total:		8,79,791.00
		Sep 24	25/09/2024	3	7,52,000.00
			Month Total:		7,52,000.00
		Oct 24	21/10/2024	2	2,50,000.00
			21/10/2024	3	8,75,000.00
			Month Total:		11,25,000.00
		Nov 24	20/11/2024	2	99,000.00
			23/11/2024	7	3,81,000.00
			Month Total:		4,80,000.00
		Dec 24	17/12/2024	4	2,50,000.00
			Month Total:		2,50,000.00
		Jan 25	09/01/2025	4	14,57,131.00
			Month Total:		14,57,131.00
		Feb 25	10/02/2025	3	41,510.00
			18/02/2025	8	10,25,000.00
			18/02/2025	9	1,74,500.00
			Month Total:		12,41,010.00
		Mar 25	01/03/2025	1	3,75,000.00
			10/03/2025	5	8,83,000.00
			19/03/2025	10	1,03,000.00
			21/03/2025	18	66,000.00
			26/03/2025	21	3,76,000.00
			28/03/2025	23	5,00,000.00
			29/03/2025	27	1,500.00
			30/03/2025	32	18,610.00
			Month Total:		23,23,110.00
			Total of 2024-25:	19	85,08,042.00
	2025-26	Jun 25	26/06/2025	2	11,25,000.00
			26/06/2025	3	2,50,000.00
			Month Total:		13,75,000.00
		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
			Month Total:		12,70,000.00
		Aug 25	14/08/2025	2	12,50,000.00
			Month Total:		12,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		KANSHIRAM NAGAR (88)	2025-26	Sep 25	22/09/2025	2	54,100.00
					Month Total:		54,100.00
				Oct 25	06/10/2025	4	5,48,750.00
					27/10/2025	7	10,00,000.00
				Month Total:		15,48,750.00	
				Nov 25	06/11/2025	3	12,58,500.00
					18/11/2025	6	5,00,000.00
				Month Total:		17,58,500.00	
				Dec 25	03/12/2025	1	21,720.00
					03/12/2025	4	2,36,842.00
					29/12/2025	12	20,800.00
				Month Total:		2,79,362.00	
				Jan 26	29/01/2026	2	5,23,098.00
					31/01/2026	5	2,50,000.00
					Month Total:		7,73,098.00
				Feb 26	27/02/2026	3	6,75,000.00
					Month Total:		6,75,000.00
				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
				Month Total:		47,47,681.00	
				Total of 2025-26:		23	1,37,31,491.00
				TOTAL OF KANSHIRAM NAGAR (88) :		42	2,22,39,533.00
				KAUSHAMBI (82)	2024-25	Aug 24	28/08/2024
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				
	Month Total:		18,72,720.00				
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				
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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KAUSHAMBI (82)	2024-25	Total of 2024-25:	48	1,28,23,804.00
			2025-26	Jul 25	18/07/2025	10
					18/07/2025	11
					18/07/2025	12
					18/07/2025	13
					18/07/2025	8
					18/07/2025	9
					Month Total:	18,00,000.00
				Aug 25	12/08/2025	3
					13/08/2025	10
					13/08/2025	11
					13/08/2025	12
					13/08/2025	13
					14/08/2025	15
					14/08/2025	16
					14/08/2025	17
					21/08/2025	18
					23/08/2025	19
					30/08/2025	21
					30/08/2025	29
					30/08/2025	30
					30/08/2025	32
					30/08/2025	33
					30/08/2025	34
					30/08/2025	35
					30/08/2025	36
					30/08/2025	37
					30/08/2025	38
					30/08/2025	39
					Month Total:	59,75,000.00
				Sep 25	04/09/2025	2
					04/09/2025	3
					04/09/2025	4
					04/09/2025	5
					04/09/2025	6
					04/09/2025	7
					04/09/2025	8
					12/09/2025	11
					Month Total:	25,00,000.00
				Oct 25	17/10/2025	3
					Month Total:	2,50,000.00
				Nov 25	11/11/2025	4

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		KAUSHAMBI (82)	2025-26	Nov 25	21/11/2025	8	2,50,000.00
					Month Total:		4,99,890.00
				Dec 25	04/12/2025	3	2,50,000.00
					04/12/2025	4	2,50,000.00
					04/12/2025	5	2,50,000.00
					04/12/2025	6	2,50,000.00
					04/12/2025	7	2,50,000.00
					04/12/2025	8	2,50,000.00
					04/12/2025	9	2,50,000.00
					09/12/2025	10	2,50,000.00
					09/12/2025	11	2,50,000.00
					09/12/2025	12	2,50,000.00
					09/12/2025	13	2,50,000.00
					09/12/2025	14	2,50,000.00
					09/12/2025	15	2,50,000.00
					09/12/2025	16	2,50,000.00
					09/12/2025	17	5,00,000.00
					09/12/2025	18	4,00,000.00
					09/12/2025	19	2,50,000.00
					09/12/2025	20	2,50,000.00
					15/12/2025	22	2,50,000.00
					15/12/2025	23	2,50,000.00
					15/12/2025	24	2,50,000.00
					15/12/2025	25	5,00,000.00
					15/12/2025	26	6,25,000.00
					15/12/2025	27	2,50,000.00
					24/12/2025	32	2,50,000.00
					24/12/2025	33	2,50,000.00
					24/12/2025	34	2,50,000.00
					24/12/2025	35	2,50,000.00
					24/12/2025	36	2,50,000.00
					24/12/2025	37	2,50,000.00
					24/12/2025	38	2,50,000.00
					24/12/2025	39	49,500.00
					24/12/2025	40	49,500.00
					24/12/2025	41	2,50,000.00
					24/12/2025	42	6,25,000.00
					24/12/2025	43	4,44,450.00
					Month Total:		1,01,93,450.00
				Jan 26	06/01/2026	2	2,50,000.00
					12/01/2026	5	2,50,000.00
					Month Total:		5,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KAUSHAMBI (82)	2025-26	Feb 26	06/02/2026	10
					06/02/2026	11
					06/02/2026	12
					06/02/2026	13
					06/02/2026	14
					06/02/2026	5
					06/02/2026	6
					06/02/2026	7
					06/02/2026	8
					06/02/2026	9
					Month Total:	21,87,500.00
				Mar 26	11/03/2026	2
					11/03/2026	3
					11/03/2026	4
					11/03/2026	5
					11/03/2026	6
					13/03/2026	11
					13/03/2026	13
					13/03/2026	8
					18/03/2026	14
					18/03/2026	17
					18/03/2026	18
					18/03/2026	19
					24/03/2026	25
					25/03/2026	32
					28/03/2026	34
					28/03/2026	35
					28/03/2026	36
					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
					26/12/2025	18
					26/12/2025	19
					26/12/2025	20
					Month Total:	37,77,383.00
				Jan 26	09/01/2026	1
					29/01/2026	22
					29/01/2026	23

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	LALITPUR (58)	2025-26	Aug 25	Month Total:		65,05,105.00	
00	20			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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)								
Major Head	2851	Village and Small Industries								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
285100102 27 00 20		LUCKNOW (43)	2025-26	Mar 26	30/03/2026	66	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			
				Month Total:						1,43,91,203.00
				Total of 2025-26:					21	6,53,05,845.00
				TOTAL OF LUCKNOW (43):					21	6,53,05,845.00
MAHARAJGANJ (70)		2023-24	Nov 23	02/11/2023	1	9,998.00				
				06/11/2023	2	3,75,000.00				
				06/11/2023	3	9,75,000.00				
				06/11/2023	4	5,50,000.00				
				06/11/2023	5	5,00,000.00				
				28/11/2023	6	75,000.00				
			Month Total:						24,84,998.00	
			Dec 23	07/12/2023	1	9,998.00				
				07/12/2023	2	13,850.00				
				19/12/2023	10	9,205.00				
				19/12/2023	11	5,940.00				
				19/12/2023	3	14,25,000.00				
				19/12/2023	4	7,00,000.00				
				19/12/2023	9	31,410.00				
				Month Total:						21,95,403.00
			Jan 24	02/01/2024	1	3,75,000.00				
				02/01/2024	2	22,110.00				
				02/01/2024	3	9,998.00				
				02/01/2024	4	11,00,000.00				
				10/01/2024	10	13,25,000.00				
				12/01/2024	13	8,00,000.00				
				12/01/2024	15	18,525.00				
				19/01/2024	18	9,50,000.00				
				Month Total:						46,00,633.00
				Feb 24	02/02/2024	1	21,75,000.00			
17/02/2024	2	9,998.00								
20/02/2024	3	6,75,000.00								
24/02/2024	4	15,101.00								
24/02/2024	5	24,290.00								
24/02/2024	6	25,825.00								
Month Total:						29,25,214.00				
Mar 24	22/03/2024	8	27,166.00							

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	23/03/2024	23
					28/03/2024	27
					28/03/2024	28
					28/03/2024	29
					28/03/2024	30
					28/03/2024	31
					28/03/2024	32
					28/03/2024	33
					30/03/2024	42
					30/03/2024	51
					30/03/2024	55
					Month Total:	45,62,316.00
				Total of 2023-24:	39	1,67,68,564.00
		2024-25	Jul 24	25/07/2024	7	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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2024-25	Nov 24	13/11/2024	4
					14/11/2024	5
					23/11/2024	10
					23/11/2024	9
					28/11/2024	12
					Month Total:	35,05,520.00
				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
					Month Total:	63,85,670.00
				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
					Month Total:	35,81,796.00
				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
					Month Total:	24,79,100.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	11/03/2025	2	14,200.00	
					12/03/2025	4	13,300.00	
					21/03/2025	7	21,970.00	
					21/03/2025	8	8,001.00	
					22/03/2025	12	14,270.00	
					22/03/2025	13	12,130.00	
					26/03/2025	22	63,500.00	
					26/03/2025	26	19,872.00	
					28/03/2025	30	5,00,000.00	
					28/03/2025	31	5,00,000.00	
					30/03/2025	38	37,987.00	
					30/03/2025	39	35,400.00	
					30/03/2025	44	371.00	
					31/03/2025	45	62,100.00	
					31/03/2025	50	2,190.00	
					31/03/2025	60	28,360.00	
					31/03/2025	62	18,271.00	
					Month Total:		13,80,322.00	
					Total of 2024-25:		80	2,62,01,684.00
					2025-26			
17/06/2025	2	13,25,000.00						
17/06/2025	3	7,37,500.00						
19/06/2025	4	9,75,000.00						
19/06/2025	5	7,50,000.00						
19/06/2025	6	5,00,000.00						
23/06/2025	8	7,50,000.00						
24/06/2025	12	8,00,000.00						
27/06/2025	13	6,50,000.00						
27/06/2025	14	7,00,000.00						
27/06/2025	15	8,75,000.00						
Month Total:		88,62,500.00						
Jul 25	14/07/2025	1	10,38,158.00					
	14/07/2025	3	3,50,000.00					
	14/07/2025	4	3,75,000.00					
	18/07/2025	5	2,50,000.00					
	Month Total:		20,13,158.00					
Aug 25	23/08/2025	1	13,250.00					
	23/08/2025	2	12,650.00					
	26/08/2025	3	7,50,000.00					
	26/08/2025	4	6,25,000.00					
	27/08/2025	5	10,00,000.00					
	27/08/2025	6	7,50,000.00					

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2025-26	Aug 25	30/08/2025	7
					30/08/2025	8
					Month Total:	46,00,373.00
				Oct 25	03/10/2025	1
					03/10/2025	2
					06/10/2025	4
					14/10/2025	7
					18/10/2025	11
					Month Total:	52,200.00
				Nov 25	19/11/2025	2
					19/11/2025	3
					Month Total:	29,650.00
				Dec 25	05/12/2025	3
					05/12/2025	4
					29/12/2025	10
					29/12/2025	11
					29/12/2025	12
					29/12/2025	13
					29/12/2025	6
					29/12/2025	7
					29/12/2025	8
					29/12/2025	9
					Month Total:	71,45,856.00
				Jan 26	17/01/2026	1
					17/01/2026	2
					19/01/2026	3
					19/01/2026	4
					19/01/2026	5
					19/01/2026	8
					21/01/2026	12
					21/01/2026	13
					21/01/2026	14
					21/01/2026	15
					21/01/2026	17
					21/01/2026	18
					21/01/2026	19
					27/01/2026	22
					27/01/2026	29
					27/01/2026	31
					27/01/2026	33
					30/01/2026	34
					30/01/2026	35

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		MAHOBA (71)	2025-26	Nov 25	Month Total:		23,67,541.00
				Jan 26	01/01/2026	2	7,50,000.00
					31/01/2026	5	65,601.00
					31/01/2026	6	22,78,157.00
					Month Total:		30,93,758.00
				Feb 26	27/02/2026	4	7,56,850.00
					Month Total:		7,56,850.00
				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 12-MAY-26 10:11 AM

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

MATHURA (07)	2025-26	Jun 25	17/06/2025 2	64,56,111.00
			20/06/2025 5	34,15,000.00
			24/06/2025 6	6,25,000.00
			Month Total:	1,04,96,111.00
		Jul 25	01/07/2025 1	31,58,000.00
			19/07/2025 4	22,11,111.00
			31/07/2025 5	23,24,868.00
			Month Total:	76,93,979.00
		Aug 25	26/08/2025 5	10,84,355.00
			29/08/2025 6	7,63,000.00
			29/08/2025 7	1,37,724.00
			Month Total:	19,85,079.00
		Sep 25	25/09/2025 3	32,734.00
			Month Total:	32,734.00
		Nov 25	06/11/2025 2	46,893.00
			Month Total:	46,893.00
		Dec 25	26/12/2025 3	43,36,111.00
			30/12/2025 6	24,10,459.00
			30/12/2025 7	38,37,500.00
			31/12/2025 8	20,00,000.00
			Month Total:	1,25,84,070.00
		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
			Month Total:	30,31,487.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAU (66)		TOTAL OF MAU (66) :	18	2,84,88,651.00

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
			Month Total:		65,80,723.00
		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
			Month Total:		94,54,936.00
		Sep 25	29/09/2025	10	23,42,500.00
			29/09/2025	9	28,04,153.00
			Month Total:		51,46,653.00
		Nov 25	14/11/2025	2	43,09,916.00
			Month Total:		43,09,916.00
		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
			Month Total:		83,21,881.00
		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
			Month Total:		41,32,580.00
		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
			Month Total:		58,40,548.00
		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
			Month Total:		85,47,103.00
		Total of 2025-26:	29		5,23,34,340.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MEERUT (04)				
			TOTAL OF MEERUT (04) :		29	5,23,34,340.00
		MIRZAPUR (28)	2024-25	Mar 25	01/03/2025	3
					05/03/2025	4
					12/03/2025	10
					26/03/2025	16
					28/03/2025	24
					28/03/2025	25
					28/03/2025	28
					28/03/2025	29
					30/03/2025	35
					31/03/2025	36
					31/03/2025	37
					Month Total:	
						96,73,840.00
					Total of 2024-25:	11
						96,73,840.00
			2025-26	Jun 25	23/06/2025	2
					Month Total:	
						24,50,000.00
				Jul 25	24/07/2025	2
					Month Total:	
						13,75,000.00
				Aug 25	29/08/2025	12
					Month Total:	
						8,75,000.00
				Oct 25	18/10/2025	1
					18/10/2025	4
					18/10/2025	5
					Month Total:	
						1,44,585.00
				Nov 25	03/11/2025	1
					13/11/2025	4
					29/11/2025	12
					Month Total:	
						51,93,089.00
				Dec 25	15/12/2025	1
					15/12/2025	7
					15/12/2025	9
					26/12/2025	12
					Month Total:	
						19,54,641.00
				Jan 26	05/01/2026	2
					Month Total:	
						40,52,778.00
				Feb 26	04/02/2026	1
					05/02/2026	6
					Month Total:	
						29,17,105.00
				Mar 26	11/03/2026	1
					12/03/2026	3

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		MIRZAPUR (28)	2025-26	Mar 26	17/03/2026	7
00 20					24/03/2026	15
					27/03/2026	24
					27/03/2026	26
					30/03/2026	29
					30/03/2026	31
					30/03/2026	36
					30/03/2026	40
					31/03/2026	42
					31/03/2026	45
					31/03/2026	49
					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
					11/07/2024	8
					27/07/2024	14
					Month Total:	
					91,05,847.00	
				Aug 24	03/08/2024	3
					13/08/2024	9
					Month Total:	
					90,85,210.00	
				Nov 24	06/11/2024	4
					22/11/2024	10
					26/11/2024	11
					28/11/2024	14
					Month Total:	
					55,83,570.00	
				Dec 24	02/12/2024	1
					06/12/2024	3
					06/12/2024	4
					09/12/2024	9
					27/12/2024	17
					30/12/2024	21
					Month Total:	
					1,65,78,309.00	
				Jan 25	04/01/2025	1
					13/01/2025	7
					Month Total:	
					16,24,625.00	
				Feb 25	13/02/2025	4
					13/02/2025	6
					19/02/2025	13

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		MORADABAD (14)	2024-25	Feb 25	Month Total:	15,18,485.00
00 20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)										
Major Head	2851	Village and Small Industries										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
285100102 27 00 20		MORADABAD (14)	2025-26	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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MUZAFFARNAGAR (03)	2025-26	Jul 25	Month Total:	99,15,000.00
				Aug 25	12/08/2025 1	21,25,000.00
					18/08/2025 2	6,25,000.00
					Month Total:	27,50,000.00
				Sep 25	01/09/2025 1	8,25,000.00
					01/09/2025 2	38,00,000.00
					12/09/2025 3	2,50,000.00
					12/09/2025 4	8,75,000.00
					Month Total:	57,50,000.00
				Oct 25	08/10/2025 4	21,25,000.00
					08/10/2025 5	6,25,000.00
					Month Total:	27,50,000.00
				Dec 25	20/12/2025 4	20,319.00
					20/12/2025 5	47,87,500.00
					20/12/2025 6	13,55,263.00
					23/12/2025 8	18,75,000.00
					24/12/2025 10	77,493.00
					24/12/2025 9	39,330.00
					29/12/2025 11	26,25,000.00
					29/12/2025 12	38,75,000.00
					30/12/2025 13	6,25,000.00
					Month Total:	1,52,79,905.00
				Jan 26	09/01/2026 3	18,75,000.00
					14/01/2026 4	22,630.00
					14/01/2026 5	28,347.00
					29/01/2026 8	32,50,000.00
					Month Total:	51,75,977.00
				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
					Month Total:	32,70,068.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	MUZAFFARNAGAR (03)	2025-26	Mar 26	31/03/2026	46	39,500.00	
00 20					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	PADRAUNA (73)	2025-26	Jun 25	Month Total:		87,75,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		PADRAUNA (73)	2025-26	Jan 26	12/01/2026	21
00 20					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
					Month Total:	60,00,000.00
				Feb 26	04/02/2026	2
					10/02/2026	6
					10/02/2026	7
					Month Total:	8,74,920.00
				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		PADRAUNA (73)	2025-26	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
					Month Total:	87,42,143.00
				Total of 2025-26:	93	3,48,61,022.00
		TOTAL OF PADRAUNA (73):	108			3,92,53,162.00
		PILIBHIT (16)	2024-25	Oct 24	07/10/2024	2
					16/10/2024	26
					16/10/2024	27
					24/10/2024	33
					Month Total:	25,55,229.00
				Nov 24	07/11/2024	2
					11/11/2024	3
					11/11/2024	4
					22/11/2024	28
					Month Total:	23,37,289.00
				Dec 24	11/12/2024	7
					Month Total:	13,03,290.00
				Jan 25	17/01/2025	5
					17/01/2025	7
					23/01/2025	11
					23/01/2025	9
					Month Total:	23,30,716.00
				Feb 25	10/02/2025	8
					21/02/2025	40
					24/02/2025	44
					28/02/2025	57
					Month Total:	39,82,452.00
				Mar 25	06/03/2025	2
					06/03/2025	3
					06/03/2025	4
					06/03/2025	5
					18/03/2025	33
					18/03/2025	35
					26/03/2025	58

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PILIBHIT (16)	2024-25	Mar 25	29/03/2025	62
					29/03/2025	63
					30/03/2025	69
					31/03/2025	75
					Month Total:	37,72,771.00
					Total of 2024-25:	28
						1,62,81,747.00
			2025-26	Jun 25	28/06/2025	9
					Month Total:	36,25,000.00
				Aug 25	28/08/2025	16
					Month Total:	32,00,000.00
				Oct 25	08/10/2025	9
					16/10/2025	27
					29/10/2025	32
					Month Total:	30,19,199.00
				Nov 25	07/11/2025	15
					10/11/2025	16
					21/11/2025	31
					28/11/2025	33
					Month Total:	15,12,506.00
				Dec 25	19/12/2025	26
					24/12/2025	41
					Month Total:	33,12,500.00
				Jan 26	13/01/2026	5
					27/01/2026	17
					Month Total:	34,06,552.00
				Feb 26	11/02/2026	16
					20/02/2026	21
					Month Total:	23,69,500.00
				Mar 26	25/03/2026	71
					25/03/2026	72
					25/03/2026	73
					25/03/2026	74
					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
					16/12/2024	2
					16/12/2024	3
					23/12/2024	4
						26,00,000.00
						32,75,000.00
						29,75,000.00
						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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		PRATAPGARH (53)	2024-25	Dec 24	Month Total:	89,55,992.00
00 20				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 12-MAY-26 10:11 AM

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

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:	41,75,000.00
	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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	01/03/2025	1
					07/03/2025	4
					07/03/2025	5
					07/03/2025	6
					07/03/2025	7
					07/03/2025	8
					17/03/2025	10
					17/03/2025	11
					17/03/2025	12
					17/03/2025	13
					17/03/2025	14
					17/03/2025	15
					17/03/2025	16
					17/03/2025	17
					17/03/2025	18
					17/03/2025	19
					17/03/2025	20
					17/03/2025	21
					17/03/2025	22
					17/03/2025	23
					17/03/2025	24
					17/03/2025	25
					17/03/2025	26
					21/03/2025	29
					21/03/2025	30
					25/03/2025	45
					25/03/2025	48
					25/03/2025	49
					25/03/2025	50
					26/03/2025	59
					26/03/2025	60
					28/03/2025	69
					28/03/2025	70
					29/03/2025	75
					31/03/2025	81
					31/03/2025	82
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Jul 25	09/07/2025	14
					09/07/2025	15
					09/07/2025	16
					09/07/2025	17
					09/07/2025	18
					09/07/2025	19
					09/07/2025	2
					09/07/2025	20
					09/07/2025	21
					09/07/2025	22
					09/07/2025	23
					09/07/2025	24
					09/07/2025	25
					09/07/2025	26
					09/07/2025	3
					09/07/2025	4
					09/07/2025	5
					09/07/2025	6
					09/07/2025	7
					09/07/2025	8
					09/07/2025	9
					24/07/2025	28
					24/07/2025	29
					24/07/2025	30
					24/07/2025	31
					24/07/2025	32
					24/07/2025	33
					24/07/2025	34
					24/07/2025	35
					24/07/2025	36
					24/07/2025	37
					24/07/2025	38
					24/07/2025	39
					24/07/2025	40
					24/07/2025	41
					24/07/2025	42
					Month Total:	1,15,70,000.00
				Aug 25	05/08/2025	1
					05/08/2025	2
					20/08/2025	5
					20/08/2025	6
					20/08/2025	7

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		PRAYAGRAJ (22)	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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2025-26	Nov 25	26/11/2025	28
00 20					27/11/2025	29
					Month Total:	43,00,457.00
				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
					Month Total:	1,08,80,954.00
				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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Mar 26	24/03/2026	38
					24/03/2026	39
					24/03/2026	40
					25/03/2026	43
					25/03/2026	44
					25/03/2026	45
					25/03/2026	46
					25/03/2026	47
					25/03/2026	48
					25/03/2026	49
					25/03/2026	50
					25/03/2026	51
					28/03/2026	55
					28/03/2026	64
					28/03/2026	65
					28/03/2026	66
					28/03/2026	67
					28/03/2026	68
					28/03/2026	69
					28/03/2026	70
					28/03/2026	71
					28/03/2026	79
					30/03/2026	83
					Month Total:	
					4,94,10,812.00	
					187	
					7,48,71,647.00	
					296	
					63,00,000.00	
					39,334.00	
					32,43,750.00	
					95,83,084.00	
					50,52,125.00	
					50,240.00	
					33,90,277.00	
					84,92,642.00	
					7,36,842.00	
					70,500.00	
					4,84,500.00	
					20,064.00	
					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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		RAMPUR (17)	2025-26	Jul 25	09/07/2025	1
					Month Total:	6,20,250.00
				Aug 25	14/08/2025	5
					14/08/2025	6
					Month Total:	19,90,643.00
				Sep 25	06/09/2025	2
					12/09/2025	6
					20/09/2025	7
					Month Total:	20,90,425.00
				Oct 25	31/10/2025	2
					Month Total:	10,75,000.00
				Nov 25	19/11/2025	1
					29/11/2025	4
					Month Total:	25,13,097.00
				Dec 25	15/12/2025	1
					Month Total:	15,88,157.00
				Jan 26	23/01/2026	2
					Month Total:	1,87,500.00
				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
					Month Total:	77,23,557.00
				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
					Month Total:	37,33,411.00
				Total of 2025-26:	33	2,24,22,040.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		RAMPUR (17)				
			TOTAL OF RAMPUR (17) :		53	3,20,78,437.00

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

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		SAHARANPUR (02)	2024-25	Aug 24	Month Total:	73,11,577.00
00 20				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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	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
			Month Total:		27,00,000.00
		Jul 25	01/07/2025	1	2,50,000.00
			01/07/2025	2	2,50,000.00
			01/07/2025	3	1,42,105.00
			01/07/2025	4	6,25,000.00
			02/07/2025	5	2,50,000.00
			02/07/2025	6	6,25,000.00
			16/07/2025	10	2,50,000.00
			16/07/2025	11	1,06,578.00
			16/07/2025	8	2,50,000.00
			16/07/2025	9	2,50,000.00
			Month Total:		29,98,683.00
		Aug 25	23/08/2025	1	2,50,000.00
			23/08/2025	2	2,50,000.00
			23/08/2025	3	2,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SANT KABIR NAGAR (80)	2025-26	Aug 25	26/08/2025	4	2,50,000.00
00 20					26/08/2025	5	2,50,000.00
					Month Total:		12,00,000.00
				Sep 25	04/09/2025	1	2,50,000.00
					04/09/2025	2	2,50,000.00
					04/09/2025	3	2,50,000.00
					04/09/2025	4	2,50,000.00
					04/09/2025	5	2,50,000.00
					04/09/2025	6	6,25,000.00
					04/09/2025	7	2,50,000.00
					04/09/2025	8	75,000.00
					Month Total:		22,00,000.00
				Oct 25	17/10/2025	11	2,50,000.00
					17/10/2025	12	2,50,000.00
					17/10/2025	13	2,50,000.00
					17/10/2025	14	2,50,000.00
					17/10/2025	18	1,75,000.00
					17/10/2025	28	61,463.00
					17/10/2025	5	6,25,000.00
					Month Total:		18,61,463.00
				Nov 25	04/11/2025	1	6,25,000.00
					04/11/2025	2	2,50,000.00
					04/11/2025	3	1,25,000.00
					04/11/2025	4	2,50,000.00
					21/11/2025	10	1,00,000.00
					21/11/2025	9	1,25,000.00
					Month Total:		14,75,000.00
				Jan 26	05/01/2026	1	2,50,000.00
					05/01/2026	10	2,50,000.00
					05/01/2026	11	2,50,000.00
					05/01/2026	12	2,50,000.00
					05/01/2026	13	2,00,000.00
					05/01/2026	14	2,50,000.00
					05/01/2026	15	1,75,000.00
					05/01/2026	16	6,25,000.00
					05/01/2026	17	2,50,000.00
					05/01/2026	18	2,00,000.00
					05/01/2026	2	2,50,000.00
					05/01/2026	3	2,50,000.00
					05/01/2026	4	2,50,000.00
					05/01/2026	5	1,75,000.00
					05/01/2026	6	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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	SANT KABIR NAGAR (80)	2025-26	Jan 26	05/01/2026	7	1,00,000.00	
00 20					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SANT KABIR NAGAR (80)	2025-26	Mar 26	Month Total:		54,67,482.00
00	20			Total of 2025-26:		102	2,52,04,110.00
		TOTAL OF SANT KABIR NAGAR (80) :				102	2,52,04,110.00

SANT RAVIDAS NAGAR (72) 2024-25				Mar 25	01/03/2025	1	6,25,000.00
					10/03/2025	3	1,18,185.00
					26/03/2025	11	28,500.00
					26/03/2025	17	4,500.00
					26/03/2025	21	1,75,000.00
					29/03/2025	23	1,03,750.00
					29/03/2025	27	38,989.00
					Month Total:		10,93,924.00
				Total of 2024-25:		7	10,93,924.00
2025-26				Jun 25	25/06/2025	7	6,25,000.00
					25/06/2025	8	6,25,000.00
					Month Total:		12,50,000.00
				Jul 25	05/07/2025	1	2,50,000.00
					05/07/2025	2	2,50,000.00
					05/07/2025	3	2,50,000.00
					Month Total:		7,50,000.00
				Aug 25	14/08/2025	5	10,85,526.00
					22/08/2025	8	6,32,894.00
					Month Total:		17,18,420.00
				Sep 25	15/09/2025	2	2,50,000.00
					15/09/2025	3	6,25,000.00
					18/09/2025	4	20,634.00
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	16/12/2025	2	4,00,000.00
00	23/12/2025				6	14,07,894.00	
20	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	
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:	

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		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	19,78,125.00	
					24/12/2024	4	13,23,086.00	
					Month Total:		33,01,211.00	
				Jan 25	04/01/2025	2	7,00,000.00	
					29/01/2025	7	49,000.00	
					29/01/2025	9	18,50,000.00	
					Month Total:		25,99,000.00	
					Feb 25	10/02/2025	2	20,000.00
						21/02/2025	5	9,87,500.00
						28/02/2025	10	10,00,000.00
					28/02/2025	9	5,25,000.00	
					Month Total:		25,32,500.00	
				Mar 25	18/03/2025	10	2,50,000.00	
					18/03/2025	11	7,50,000.00	
					18/03/2025	5	2,02,490.00	
					28/03/2025	16	75,000.00	
					28/03/2025	18	20,000.00	
					28/03/2025	21	14,792.00	
					Month Total:		13,12,282.00	
					Total of 2024-25:		18	1,14,69,993.00
					2025-26	Jun 25	24/06/2025	2
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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)									
Major Head	2851	Village and Small Industries									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
285100102 27 00 20		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	
	Month Total:		22,96,333.00								
Feb 24	01/02/2024	1	5,00,000.00								
	06/02/2024	2	2,13,889.00								
	17/02/2024	3	7,72,500.00								
	17/02/2024	4	2,50,000.00								
	22/02/2024	5	2,50,000.00								
	22/02/2024	6	3,75,000.00								
	Month Total:		23,61,389.00								
Mar 24	01/03/2024	1	62,500.00								
	05/03/2024	2	2,50,000.00								
	06/03/2024	3	6,25,000.00								
	06/03/2024	4	11,25,000.00								

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		SITAPUR (46)	2023-24	Mar 24	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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		SITAPUR (46)	2024-25	Oct 24	26/10/2024	11
00 20					26/10/2024	13
					Month Total:	34,21,850.00
				Nov 24	21/11/2024	4
					30/11/2024	5
					Month Total:	9,61,112.00
				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
					Month Total:	40,32,950.00
				Jan 25	03/01/2025	2
					21/01/2025	9
					Month Total:	9,37,200.00
				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
					Month Total:	61,18,756.00
				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
					Month Total:	38,26,325.00
				Total of 2024-25:	51	2,53,20,380.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SITAPUR (46)	2025-26	Jun 25	24/06/2025	6
					24/06/2025	7
					28/06/2025	8
					30/06/2025	9
					Month Total:	33,87,500.00
				Jul 25	25/07/2025	4
					26/07/2025	6
					Month Total:	12,80,000.00
				Aug 25	05/08/2025	1
					21/08/2025	4
					21/08/2025	5
					25/08/2025	6
					Month Total:	14,45,226.00
				Sep 25	02/09/2025	1
					09/09/2025	2
					24/09/2025	4
					29/09/2025	6
					Month Total:	14,09,603.00
				Oct 25	15/10/2025	3
					29/10/2025	5
					Month Total:	13,97,375.00
				Nov 25	03/11/2025	1
					03/11/2025	2
					03/11/2025	3
					03/11/2025	4
					03/11/2025	5
					22/11/2025	6
					28/11/2025	7
					28/11/2025	8
					Month Total:	58,09,577.00
				Dec 25	30/12/2025	2
					31/12/2025	3
					31/12/2025	5
					Month Total:	19,21,979.00
				Jan 26	02/01/2026	2
					20/01/2026	3
					30/01/2026	4
					30/01/2026	5
					30/01/2026	6
					Month Total:	46,03,947.00
				Feb 26	02/02/2026	2
					02/02/2026	3

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		SITAPUR (46)	2025-26	Feb 26	02/02/2026	4
00 20					28/02/2026	10
					Month Total:	38,30,000.00
				Mar 26	19/03/2026	4
					19/03/2026	7
					19/03/2026	8
					25/03/2026	11
					28/03/2026	14
					28/03/2026	17
					30/03/2026	20
					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
					07/11/2024	2
					28/11/2024	18
					28/11/2024	19
					Month Total:	10,37,153.00
				Dec 24	04/12/2024	1
					Month Total:	6,000.00
				Jan 25	03/01/2025	1
					03/01/2025	2
					27/01/2025	12
					Month Total:	16,06,000.00
				Feb 25	25/02/2025	21
					25/02/2025	22
					Month Total:	35,50,717.00
				Mar 25	04/03/2025	1
					21/03/2025	24
					21/03/2025	25
					29/03/2025	54
					29/03/2025	60
					Month Total:	18,02,175.00
				Total of 2024-25:	15	80,02,045.00
			2025-26	Jul 25	26/07/2025	10
					29/07/2025	11
					Month Total:	30,24,927.00
				Aug 25	28/08/2025	33
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SONBHADRA (69)	2025-26	Sep 25	09/09/2025	4
					29/09/2025	43
					Month Total:	5,58,387.00
				Oct 25	03/10/2025	1
					03/10/2025	2
					18/10/2025	23
					28/10/2025	26
					Month Total:	14,75,449.00
				Nov 25	27/11/2025	17
					27/11/2025	18
					27/11/2025	20
					Month Total:	27,46,052.00
				Dec 25	09/12/2025	2
					18/12/2025	17
					26/12/2025	20
					30/12/2025	22
					30/12/2025	23
					Month Total:	28,59,529.00
				Jan 26	30/01/2026	14
					31/01/2026	20
					Month Total:	30,00,000.00
				Feb 26	25/02/2026	10
					Month Total:	13,42,763.00
				Mar 26	24/03/2026	36
					28/03/2026	48
					28/03/2026	49
					30/03/2026	58
					31/03/2026	65
					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
					Month Total:	1,21,052.00
				Total of 2024-25:	1	1,21,052.00
			2025-26	Aug 25	08/08/2025	1
					08/08/2025	2
					08/08/2025	3
					29/08/2025	4
					29/08/2025	5

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		SRAVASTI (85)	2025-26	Aug 25	29/08/2025	6
00 20					29/08/2025	7
					29/08/2025	8
					Month Total:	11,13,356.00
				Sep 25	25/09/2025	1
					25/09/2025	2
					25/09/2025	3
					Month Total:	4,87,500.00
				Oct 25	25/10/2025	1
					25/10/2025	2
					25/10/2025	3
					28/10/2025	4
					30/10/2025	5
					31/10/2025	6
					31/10/2025	7
					Month Total:	12,28,684.00
				Dec 25	29/12/2025	3
					Month Total:	80,555.00
				Jan 26	12/01/2026	1
					14/01/2026	2
					19/01/2026	5
					19/01/2026	6
					24/01/2026	9
					Month Total:	11,50,000.00
				Feb 26	17/02/2026	1
					17/02/2026	2
					17/02/2026	3
					17/02/2026	4
					17/02/2026	5
					17/02/2026	6
					28/02/2026	7
					28/02/2026	8
					Month Total:	21,95,789.00
				Mar 26	24/03/2026	2
					24/03/2026	7
					24/03/2026	8
					27/03/2026	13
					27/03/2026	23
					28/03/2026	25
					28/03/2026	26
					28/03/2026	27
					31/03/2026	32

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		SRAVASTI (85)	2025-26	Mar 26	31/03/2026	35
00 20						
					Month Total:	10,76,054.00
				Total of 2025-26:	42	73,31,938.00
				TOTAL OF SRAVASTI (85):	43	74,52,990.00
		SULTANPUR (52)	2025-26	Jun 25	28/06/2025	4
					28/06/2025	5
					28/06/2025	6
					Month Total:	71,95,750.00
				Jul 25	04/07/2025	1
					22/07/2025	6
					Month Total:	48,75,000.00
				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
					Month Total:	19,11,122.00
				Oct 25	13/10/2025	1
					29/10/2025	2
					Month Total:	30,00,000.00
				Nov 25	14/11/2025	2
					24/11/2025	5
					Month Total:	40,03,953.00
				Dec 25	09/12/2025	3
					19/12/2025	10
					19/12/2025	11
					24/12/2025	13
					Month Total:	65,64,737.00
				Jan 26	02/01/2026	1
					16/01/2026	6
					28/01/2026	10
					28/01/2026	9
					29/01/2026	12
					29/01/2026	13
					30/01/2026	14
					31/01/2026	15
					Month Total:	69,12,918.00

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

Status as on 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SULTANPUR (52)	2025-26	Feb 26	11/02/2026	3
					12/02/2026	6
					24/02/2026	11
					24/02/2026	12
					Month Total:	57,43,780.00
				Mar 26	17/03/2026	5
					24/03/2026	9
					26/03/2026	12
					28/03/2026	19
					28/03/2026	20
					30/03/2026	25
					30/03/2026	26
					30/03/2026	28
					31/03/2026	33
					31/03/2026	37
					31/03/2026	39
					31/03/2026	40
					31/03/2026	45
					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
					11/12/2025	2
					29/12/2025	6
					Month Total:	22,94,952.00
				Jan 26	12/01/2026	2
					30/01/2026	4
					Month Total:	38,97,789.00
				Feb 26	09/02/2026	2
					28/02/2026	5
					28/02/2026	6
					Month Total:	47,37,533.00
				Mar 26	09/03/2026	1
					19/03/2026	7
					19/03/2026	8
					23/03/2026	10
					23/03/2026	9
					25/03/2026	12
					26/03/2026	15

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

Status as on 12-MAY-26 10:11 AM

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

VARANASI (27)	2024-25	Jul 24	23/07/2024	23	64,07,500.00
					Month Total:
					64,07,500.00
		Aug 24	07/08/2024	3	83,012.00
			17/08/2024	7	30,00,000.00
			17/08/2024	8	60,423.00
					Month Total:
					31,43,435.00
		Oct 24	01/10/2024	1	7,50,000.00
			05/10/2024	19	25,25,000.00
			26/10/2024	43	31,62,500.00
					Month Total:
					64,37,500.00
		Nov 24	20/11/2024	17	26,71,053.00
			25/11/2024	21	8,25,000.00
					Month Total:
					34,96,053.00
		Dec 24	03/12/2024	3	15,285.00
			13/12/2024	5	29,25,000.00
					Month Total:
					29,40,285.00
		Jan 25	13/01/2025	4	71,32,931.00
			30/01/2025	41	32,000.00
			30/01/2025	42	53,280.00
			30/01/2025	43	75,900.00
			30/01/2025	44	25,874.00
					Month Total:
					73,19,985.00
		Feb 25	19/02/2025	10	57,073.00
			20/02/2025	11	49,29,276.00
			27/02/2025	13	28,37,039.00
			28/02/2025	14	13,75,000.00
					Month Total:
					91,98,388.00
		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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		VARANASI (27)	2024-25	Mar 25	28/03/2025	88
					28/03/2025	94
					28/03/2025	95
					28/03/2025	96
					29/03/2025	104
					31/03/2025	117
					Month Total:	
						39,34,340.00
					Total of 2024-25:	34
						4,28,77,486.00
			2025-26	Jul 25	09/07/2025	1
					09/07/2025	2
					09/07/2025	3
					26/07/2025	17
					Month Total:	
						1,31,19,855.00
				Aug 25	05/08/2025	6
					13/08/2025	23
					Month Total:	
						29,25,000.00
				Sep 25	22/09/2025	14
					Month Total:	
						63,78,421.00
				Oct 25	17/10/2025	37
					Month Total:	
						53,356.00
				Nov 25	22/11/2025	5
					22/11/2025	6
					24/11/2025	7
					Month Total:	
						28,26,361.00
				Dec 25	01/12/2025	1
					05/12/2025	4
					05/12/2025	5
					05/12/2025	6
					20/12/2025	18
					29/12/2025	31
					30/12/2025	34
					Month Total:	
						97,75,027.00
				Jan 26	07/01/2026	20
					20/01/2026	33
					29/01/2026	37
					Month Total:	
						87,95,255.00
				Feb 26	07/02/2026	10
					11/02/2026	56
					11/02/2026	57
					27/02/2026	71
					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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		VARANASI (27)	2025-26	Mar 26	12/03/2026	19	51,374.00
00 20					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 28		KANPUR NAGAR (20)	2024-25	Sep 24	23/09/2024	43	7,34,33,710.00
00 20					23/09/2024	46	1,53,03,776.00
					Month Total:		8,87,37,486.00
				Oct 24	24/10/2024	62	54,88,615.00
					Month Total:		54,88,615.00
				Nov 24	29/11/2024	78	1,28,84,322.00
					29/11/2024	80	74,27,973.00
					Month Total:		2,03,12,295.00
				Dec 24	09/12/2024	33	7,71,82,053.00
					Month Total:		7,71,82,053.00
				Jan 25	23/01/2025	70	7,96,96,375.00
					30/01/2025	79	1,35,48,128.00
					Month Total:		9,32,44,503.00
				Feb 25	13/02/2025	36	8,26,31,768.00
					19/02/2025	46	11,88,09,518.00
					Month Total:		20,14,41,286.00
				Mar 25	21/03/2025	111	11,48,667.00
					30/03/2025	236	1,00,52,715.00
					30/03/2025	238	12,88,28,380.00
					Month Total:		14,00,29,762.00
					Total of 2024-25:		13
							62,64,36,000.00
			2025-26	Jul 25	07/07/2025	10	5,78,44,512.00
					07/07/2025	7	11,75,20,708.00

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

Status as on 12-MAY-26 10:11 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	28	KANPUR NAGAR (20)	2025-26	Jul 25	Month Total:	
				Aug 25	22/08/2025	35
	00				30/08/2025	50
	20				Month Total:	
						17,53,65,220.00
						2,04,79,720.00
						8,01,09,310.00
					Month Total:	
						10,05,89,030.00
				Sep 25	12/09/2025	13
					Month Total:	
						17,39,27,061.00
					Month Total:	
						17,39,27,061.00
				Nov 25	20/11/2025	33
					22/11/2025	38
					28/11/2025	56
					Month Total:	
						1,39,59,481.00
						24,86,05,094.00
						1,19,06,256.00
					Month Total:	
						27,44,70,831.00
				Jan 26	16/01/2026	49
					Month Total:	
						1,92,63,051.00
				Mar 26	30/03/2026	264
					Month Total:	
						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
					Month Total:	
	00					3,50,000.00
	20				Month Total:	
						3,50,000.00
				Mar 25	25/03/2025	139
					30/03/2025	255
					Month Total:	
						10,00,000.00
				Total of 2024-25:		3
						13,50,000.00
			2025-26	Mar 26	30/03/2026	265
					30/03/2026	266
					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
					Month Total:	
	00					2,00,000.00
	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
					Month Total:	
						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 12-MAY-26 10:11 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
285100104 03 00 20		GONDA (50)	2025-26	Total of 2025-26:	1	6,00,000.00
TOTAL OF GONDA (50) :					1	6,00,000.00

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	
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 12-MAY-26 10:11 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 04		KANPUR NAGAR (20)	2025-26	Nov 25	13/11/2025	14	7,60,000.00
00 20					Month Total:		7,60,000.00
				Feb 26	10/02/2026	13	18,66,000.00
					Month Total:		18,66,000.00
				Mar 26	29/03/2026	246	14,22,000.00
					Month Total:		14,22,000.00
				Total of 2025-26:		4	46,30,000.00
		TOTAL OF KANPUR NAGAR (20) :				8	97,62,000.00
285100800 15		KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	21	5,79,000.00
00 20					14/08/2024	22	5,22,000.00
					Month Total:		11,01,000.00
				Nov 24	13/11/2024	28	6,66,000.00
					14/11/2024	41	6,96,000.00
					Month Total:		13,62,000.00
				Feb 25	05/02/2025	8	6,82,500.00
					06/02/2025	16	7,59,000.00
					Month Total:		14,41,500.00
				Mar 25	28/03/2025	170	6,84,000.00
					31/03/2025	289	7,38,000.00
					Month Total:		14,22,000.00
				Total of 2024-25:		8	53,26,500.00
			2025-26	Aug 25	20/08/2025	31	3,27,000.00
					20/08/2025	32	3,37,500.00
					Month Total:		6,64,500.00
				Jan 26	22/01/2026	62	3,37,500.00
					Month Total:		3,37,500.00
				Feb 26	10/02/2026	14	3,33,000.00
					Month Total:		3,33,000.00
				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
					Month Total:		23,77,500.00
				Total of 2025-26:		8	37,12,500.00
		TOTAL OF KANPUR NAGAR (20) :				16	90,39,000.00
		TOTAL OF GRANT NO 3 :				3796	*****

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

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 08 00 35		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			1	50,00,000.00	
285100105 11 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026	17	11,00,000.00	
					Month Total:		11,00,000.00	
				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 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 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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		AMBEDKAR NAGAR (74)	2024-25	Dec 24	11/12/2024	7
					Month Total:	7,00,000.00
				Mar 25	25/03/2025	35
					Month Total:	5,00,000.00
					Total of 2024-25:	3
						16,50,000.00
			2025-26	Jul 25	25/07/2025	6
					Month Total:	7,20,000.00
				Dec 25	22/12/2025	18
					Month Total:	8,00,000.00
				Feb 26	02/02/2026	2
					Month Total:	2,00,000.00
					Total of 2025-26:	3
						17,20,000.00
					TOTAL OF AMBEDKAR NAGAR (74) :	6
						33,70,000.00
		AURAIYA (81)	2024-25	Aug 24	09/08/2024	3
					Month Total:	1,00,000.00
				Dec 24	04/12/2024	1
					Month Total:	2,00,000.00
				Jan 25	24/01/2025	5
					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
				Nov 25	20/11/2025	3
					Month Total:	50,000.00
				Feb 26	11/02/2026	1
					Month Total:	1,00,000.00
				Mar 26	25/03/2026	23
					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
					Total of 2024-25:	1
						1,50,000.00
			2025-26	Sep 25	26/09/2025	9
					Month Total:	66,477.00
						66,477.00

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		AZAMGARH (34)	2025-26	Oct 25	15/10/2025	2
					Month Total:	33,523.00
				Mar 26	07/03/2026	1
					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
					30/11/2024	4
					Month Total:	4,00,000.00
				Feb 25	11/02/2025	2
					Month Total:	4,50,000.00
					Total of 2024-25:	3
						8,50,000.00
			2025-26	Nov 25	27/11/2025	1
					Month Total:	1,20,000.00
				Mar 26	07/03/2026	1
					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
					Month Total:	16,00,000.00
				Mar 25	24/03/2025	37
					Month Total:	25,00,000.00
					Total of 2024-25:	2
						41,00,000.00
			2025-26	Jul 25	10/07/2025	4
					Month Total:	13,40,000.00
				Jan 26	17/01/2026	2
					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
					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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BARABANKY (54)	2025-26	Jul 25	07/07/2025	1
					Month Total:	6,00,000.00
				Feb 26	19/02/2026	10
					Month Total:	10,00,000.00
				Total of 2025-26:	2	16,00,000.00
		TOTAL OF BARABANKY (54) :				2
						16,00,000.00
		BAREILLY (11)	2025-26	Jan 26	31/01/2026	10
					Month Total:	3,00,000.00
				Mar 26	23/03/2026	32
					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
					Month Total:	4,80,000.00
				Feb 26	21/02/2026	16
					Month Total:	4,00,000.00
				Mar 26	25/03/2026	40
					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
					Month Total:	4,80,000.00
				Feb 26	11/02/2026	3
					Month Total:	10,00,000.00
				Mar 26	23/03/2026	7
					Month Total:	5,00,000.00
				Total of 2025-26:	3	19,80,000.00
		TOTAL OF BIJNORE (12) :				3
						19,80,000.00
		BULANDSHAHAR (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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100105 18 00 20		BULANDSHAHAR (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 BULANDSHAHAR (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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		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 12-MAY-26 10:11 AM

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

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20	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		15,00,000.00
			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
			Month Total:		3,50,000.00
		Dec 25	23/12/2025	4	2,30,000.00
			Month Total:		2,30,000.00
		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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Encl 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		
		GHAZIABAD (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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 18 00 20		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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		HATHRAS (78)	2025-26	Dec 25	03/12/2025	1
					Month Total:	3,60,000.00
				Jan 26	31/01/2026	4
					Month Total:	3,00,000.00
				Mar 26	29/03/2026	27
					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
					Month Total:	1,90,000.00
				Nov 25	21/11/2025	4
					Month Total:	2,40,000.00
				Jan 26	30/01/2026	8
					Month Total:	4,00,000.00
				Mar 26	27/03/2026	6
					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
					Month Total:	12,00,000.00
				Mar 25	24/03/2025	13
					Month Total:	15,00,000.00
					Total of 2024-25:	2
						27,00,000.00
			2025-26	Aug 25	01/08/2025	1
					Month Total:	2,00,000.00
				Nov 25	18/11/2025	1
					Month Total:	5,00,000.00
				Jan 26	30/01/2026	8
					Month Total:	15,00,000.00
				Mar 26	25/03/2026	2
					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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		JHANSI (23)	2024-25	Aug 24	01/08/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Nov 24	29/11/2024	21	1,50,000.00
					Month Total:		1,50,000.00
				Feb 25	24/02/2025	23	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		3	4,00,000.00
			2025-26	Jul 25	18/07/2025	7	60,000.00
					Month Total:		60,000.00
				Nov 25	18/11/2025	9	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		2	1,10,000.00
		TOTAL OF JHANSI (23) :				5	5,10,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	05/08/2024	1	3,00,000.00
			Month Total:		3,00,000.00
		Nov 24	27/11/2024	3	5,00,000.00
			Month Total:		5,00,000.00
		Feb 25	01/02/2025	3	4,00,000.00
			Month Total:		4,00,000.00
		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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		KANNAUJ (84)	2024-25	Mar 25	Month Total:	6,00,000.00
				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 12-MAY-26 10:11 AM

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

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		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:	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:	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:	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:	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 12-MAY-26 10:11 AM

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

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

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

Grant	5	Industries Department (Handloom and Village Industries)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100105 18 00 20		MAHOBA (71)	2025-26	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 12-MAY-26 10:11 AM

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

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		5	27,30,000.00

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

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

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

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

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SAHARANPUR (02)	2024-25	Jan 25	23/01/2025	25
					Month Total:	3,00,000.00
				Total of 2024-25:	1	3,00,000.00
			2025-26	Jul 25	02/07/2025	1
					Month Total:	2,40,000.00
				Dec 25	02/12/2025	1
					Month Total:	1,90,000.00
				Feb 26	12/02/2026	8
					Month Total:	3,00,000.00
				Total of 2025-26:	3	7,30,000.00
				TOTAL OF SAHARANPUR (02):	4	10,30,000.00
		SAMBHAL (92)	2025-26	Feb 26	11/02/2026	1
					Month Total:	2,00,000.00
				Total of 2025-26:	1	2,00,000.00
				TOTAL OF SAMBHAL (92):	1	2,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Aug 24	01/08/2024	1
					Month Total:	2,00,000.00
				Oct 24	16/10/2024	9
					Month Total:	3,00,000.00
				Jan 25	09/01/2025	16
					Month Total:	2,50,000.00
				Mar 25	26/03/2025	27
					Month Total:	3,00,000.00
				Total of 2024-25:	4	10,50,000.00
			2025-26	Jul 25	22/07/2025	12
					Month Total:	1,20,000.00
				Nov 25	17/11/2025	6
					Month Total:	1,40,000.00
				Feb 26	04/02/2026	2
					Month Total:	2,00,000.00
				Mar 26	23/03/2026	21
					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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		8	18,10,000.00

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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SHAMLI (91)	TOTAL OF SHAMLI (91) :		3	1,50,000.00

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

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

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

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

Status as on 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105	18	SONBHADRA (69)	2025-26	Nov 25	11/11/2025	1	3,60,000.00
00	20				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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100105 18 00 20		UNNAO (44)	TOTAL OF UNNAO (44) :		3	11,50,000.00
		VARANASI (27)	2025-26	Feb 26	04/02/2026	1
					Month Total:	20,00,000.00
				Mar 26	25/03/2026	75
					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 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	01/01/2026	2
					Month Total:	20,00,000.00
				Mar 26	12/03/2026	7
					24/03/2026	31
					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 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	18
					Month Total:	10,00,000.00
				Dec 25	05/12/2025	7
					Month Total:	9,93,435.00
					Total of 2025-26:	2
						19,93,435.00
					TOTAL OF LUCKNOW-2 (60) :	2
						19,93,435.00
285100105 29 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	20/09/2025	21
					Month Total:	2,02,00,000.00
				Jan 26	14/01/2026	16
					Month Total:	1,09,25,000.00
				Feb 26	21/02/2026	15
					Month Total:	3,11,25,000.00
				Mar 26	24/03/2026	30
					30/03/2026	43
					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 12-MAY-26 10:11 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 29 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			5	11,56,28,816.00	
285100105 30 00 20		LUCKNOW-2 (60)	2025-26	May 25	15/05/2025	3	15,45,342.00	
					Month Total:		15,45,342.00	
				Jun 25	10/06/2025	5	15,78,981.00	
					28/06/2025	19	15,27,980.00	
					Month Total:		31,06,961.00	
				Aug 25	23/08/2025	10	30,26,839.00	
					Month Total:		30,26,839.00	
				Sep 25	12/09/2025	12	15,35,665.00	
					Month Total:		15,35,665.00	
				Oct 25	31/10/2025	18	15,65,722.00	
					Month Total:		15,65,722.00	
				Dec 25	05/12/2025	5	15,85,067.00	
					Month Total:		15,85,067.00	
				Jan 26	05/01/2026	5	15,88,417.00	
					30/01/2026	29	16,74,169.00	
					Month Total:		32,62,586.00	
				Mar 26	25/03/2026	36	32,56,818.00	
					Month Total:		32,56,818.00	
				Total of 2025-26:		10	1,88,85,000.00	
			TOTAL OF LUCKNOW-2 (60):			10	1,88,85,000.00	
285100105 31 00 20		LUCKNOW-2 (60)	2025-26	May 25	14/05/2025	2	2,87,50,000.00	
					Month Total:		2,87,50,000.00	
				Sep 25	10/09/2025	8	2,87,50,000.00	
					Month Total:		2,87,50,000.00	
				Jan 26	14/01/2026	14	2,87,50,000.00	
					Month Total:		2,87,50,000.00	
				Feb 26	21/02/2026	14	2,60,00,000.00	
					Month Total:		2,60,00,000.00	
				Total of 2025-26:		4	11,22,50,000.00	
			TOTAL OF LUCKNOW-2 (60):			4	11,22,50,000.00	
		TOTAL OF GRANT NO 5:				342	58,07,64,116.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 04 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	26/10/2024	64	2,50,780.00
					Month Total:		2,50,780.00
					Total of 2024-25:		2,50,780.00
					TOTAL OF KANPUR NAGAR (20) :		2,50,780.00
285100102 06 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:		97,35,000.00
					TOTAL OF KANPUR NAGAR (20) :		97,35,000.00
285100103 04 00 20		KANPUR NAGAR (20)	2025-26	Nov 25	10/11/2025	10	91,60,736.00
					13/11/2025	16	5,08,344.00
					Month Total:		96,69,080.00
				Dec 25	12/12/2025	52	3,58,025.00
					16/12/2025	63	44,74,688.00
					19/12/2025	66	2,16,24,622.00
					26/12/2025	87	41,79,760.00
					Month Total:		3,06,37,095.00
				Jan 26	08/01/2026	28	1,30,873.00
					19/01/2026	55	79,83,69,020.00
					19/01/2026	56	74,866.00
					28/01/2026	78	21,76,480.00
					Month Total:		80,07,51,239.00
				Feb 26	18/02/2026	40	8,18,185.00
					21/02/2026	45	38,600.00
					Month Total:		8,56,785.00
				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:		84,21,51,804.00
					TOTAL OF KANPUR NAGAR (20) :		84,21,51,804.00
285100103 06 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	39	32,84,648.00
					Month Total:		32,84,648.00
				Mar 25	19/03/2025	82	60,61,359.00
					21/03/2025	115	49,54,380.00
					29/03/2025	214	3,54,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100103 06 00 20		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	233	2,26,438.00
					Month Total:		4,66,42,177.00
				Total of 2024-25:		5	4,99,26,825.00
			2025-26	Nov 25	14/11/2025	17	11,80,000.00
					Month Total:		11,80,000.00
				Dec 25	10/12/2025	37	41,24,423.00
					Month Total:		41,24,423.00
				Jan 26	21/01/2026	58	23,60,000.00
					Month Total:		23,60,000.00
				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
					Month Total:		13,63,337.00
				Total of 2025-26:		7	90,27,760.00
		TOTAL OF KANPUR NAGAR (20):				12	5,89,54,585.00
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	21/09/2024	38	2,60,64,500.00
					21/09/2024	40	10,37,500.00
					26/09/2024	56	3,16,26,000.00
					Month Total:		5,87,28,000.00
				Oct 24	08/10/2024	7	2,23,65,000.00
					08/10/2024	8	8,40,000.00
					22/10/2024	52	1,95,000.00
					Month Total:		2,34,00,000.00
				Nov 24	18/11/2024	45	2,92,500.00
					18/11/2024	46	9,87,000.00
					18/11/2024	48	54,95,000.00
					18/11/2024	50	71,53,500.00
					18/11/2024	51	16,04,000.00
					18/11/2024	52	4,23,000.00
					18/11/2024	53	4,30,000.00
					18/11/2024	54	15,33,500.00
					18/11/2024	57	66,10,000.00
					Month Total:		2,45,28,500.00
				Dec 24	07/12/2024	21	5,17,000.00
					07/12/2024	26	24,15,000.00
					20/12/2024	58	13,23,000.00
					Month Total:		42,55,000.00
				Jan 25	08/01/2025	16	48,99,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	08/01/2025	17
					22/01/2025	62
					22/01/2025	63
					Month Total:	1,24,41,000.00
				Feb 25	06/02/2025	12
					10/02/2025	23
					13/02/2025	27
					22/02/2025	54
					22/02/2025	56
					22/02/2025	57
					Month Total:	75,34,000.00
				Mar 25	10/03/2025	26
					19/03/2025	83
					25/03/2025	134
					25/03/2025	135
					25/03/2025	136
					27/03/2025	146
					27/03/2025	147
					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
					28/06/2025	41
					Month Total:	1,89,64,500.00
				Jul 25	16/07/2025	33
					28/07/2025	76
					28/07/2025	77
					Month Total:	5,88,72,000.00
				Aug 25	21/08/2025	34
					Month Total:	79,42,000.00
				Oct 25	10/10/2025	12
					29/10/2025	55
					29/10/2025	56
					Month Total:	16,21,000.00
				Nov 25	18/11/2025	21
					18/11/2025	29
					25/11/2025	49
					Month Total:	2,84,13,000.00
				Dec 25	09/12/2025	29
					Month Total:	29,22,500.00
				Feb 26	26/02/2026	68
					26/02/2026	69
					27/02/2026	76

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100108 07 00 20		KANPUR NAGAR (20)	2025-26	Feb 26	28/02/2026	91	4,70,000.00
					Month Total:		36,03,500.00
				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
					Month Total:		9,51,88,500.00
					Total of 2025-26:	28	21,75,27,000.00
					TOTAL OF KANPUR NAGAR (20):	63	39,75,14,000.00
285100108 08 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	09/09/2024	21	20,00,000.00
					Month Total:		20,00,000.00
				Feb 25	22/02/2025	55	20,00,000.00
					Month Total:		20,00,000.00
					Total of 2024-25:	2	40,00,000.00
					TOTAL OF KANPUR NAGAR (20):	2	40,00,000.00
285100800 02 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
					Month Total:		23,99,41,000.00
				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
					Month Total:		14,09,03,177.00
				Dec 24	06/12/2024	10	3,24,50,936.00
					Month Total:		3,24,50,936.00

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 02 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	41	2,87,58,970.00
					24/01/2025	75	89,88,768.00
					Month Total:		3,77,47,738.00
				Feb 25	22/02/2025	53	78,27,853.00
					Month Total:		78,27,853.00
				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
					Month Total:		21,89,32,641.00
				Total of 2024-25:		21	67,78,03,345.00
			2025-26	Jun 25	09/06/2025	5	39,16,000.00
					09/06/2025	6	96,76,672.00
					09/06/2025	7	10,86,92,581.00
					Month Total:		12,22,85,253.00
				Jul 25	08/07/2025	12	17,53,972.00
					26/07/2025	67	6,72,93,531.00
					Month Total:		6,90,47,503.00
				Aug 25	07/08/2025	8	21,94,14,000.00
					26/08/2025	43	2,55,38,998.00
					Month Total:		24,49,52,998.00
				Sep 25	12/09/2025	6	6,27,18,000.00
					Month Total:		6,27,18,000.00
				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
					Month Total:		12,28,96,773.00
				Dec 25	01/12/2025	1	5,14,39,000.00
					Month Total:		5,14,39,000.00
				Feb 26	16/02/2026	30	1,37,03,370.00
					Month Total:		1,37,03,370.00
				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
					Month Total:		16,00,83,340.00
				Total of 2025-26:		20	84,71,26,237.00

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100800 02 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :		41	*****

LUCKNOW-2 (60) 2026-27 Apr 26 18/04/2026 2 16,36,971.00

Month Total:	16,36,971.00
Total of 2026-27:	1
	16,36,971.00

TOTAL OF LUCKNOW-2 (60) :	1	16,36,971.00

285100800 03 KANPUR NAGAR (20) 2024-25 Mar 25 19/03/2025 80 61,27,000.00
00 20 21/03/2025 110 8,00,08,643.00

Month Total:	8,61,35,643.00
Total of 2024-25:	2
	8,61,35,643.00

2025-26 Jul 25 11/07/2025 17 6,28,45,820.00
11/07/2025 18 10,01,40,000.00

Month Total:	16,29,85,820.00

Oct 25 17/10/2025 34 18,49,286.00
17/10/2025 35 19,10,669.00

Month Total:	37,59,955.00

Nov 25 27/11/2025 52 4,99,06,200.00
28/11/2025 58 2,00,00,000.00

Month Total:	6,99,06,200.00

Feb 26 06/02/2026 5 32,40,215.00
06/02/2026 6 40,00,069.00
16/02/2026 31 3,49,74,563.00
26/02/2026 70 4,96,304.00
26/02/2026 71 4,46,665.00
28/02/2026 107 8,84,940.00

Month Total:	4,40,42,756.00

Mar 26 13/03/2026 36 4,20,94,586.00
19/03/2026 105 1,50,436.00
19/03/2026 106 2,06,114.00
23/03/2026 140 19,25,700.00
25/03/2026 178 91,34,472.00
29/03/2026 241 4,88,04,800.00
29/03/2026 242 2,37,14,000.00
30/03/2026 254 42,97,865.00
30/03/2026 255 61,596.00
30/03/2026 270 41,48,496.00
30/03/2026 271 1,15,065.00
30/03/2026 272 50,66,950.00

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

Status as on 12-MAY-26 10:11 AM

Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100800 03		KANPUR NAGAR (20)	2025-26	Mar 26	30/03/2026	273
00 20					30/03/2026	274
					30/03/2026	275
					30/03/2026	276
					30/03/2026	277
					31/03/2026	326
					Month Total:	15,40,07,422.00
					Total of 2025-26:	30
						43,47,02,153.00
					TOTAL OF KANPUR NAGAR (20) :	32
						52,08,37,796.00
		LUCKNOW-2 (60)	2026-27	Apr 26	18/04/2026	3
					18/04/2026	4
					24/04/2026	5
					Month Total:	11,32,54,385.00
					Total of 2026-27:	3
						11,32,54,385.00
					TOTAL OF LUCKNOW-2 (60) :	3
						11,32,54,385.00
					TOTAL OF GRANT NO 6:	170

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

Status as on 12-MAY-26 10:11 AM

Grant	7	Industries Department (Heavy and Medium Industries)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	50	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
				Total of 2024-25:		1	25,00,00,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	25,00,00,000.00	
220280800 04 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	19/12/2024	13	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
				Total of 2024-25:		1	25,00,00,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	25,00,00,000.00	
Major Head	2852	Industries						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285207202 09 00 20		LUCKNOW (43)	2025-26	Jan 26	30/01/2026	26	40,00,000.00	
					Month Total:		40,00,000.00	
				Total of 2025-26:		1	40,00,000.00	
		TOTAL OF LUCKNOW (43) :				1	40,00,000.00	
285207202 20 00 20		LUCKNOW (43)	2025-26	Dec 25	15/12/2025	16	3,69,22,000.00	
					Month Total:		3,69,22,000.00	
				Total of 2025-26:		1	3,69,22,000.00	
		TOTAL OF LUCKNOW (43) :				1	3,69,22,000.00	
285280102 03 00 20		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 15 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	7	39,94,02,382.00	
					Month Total:		39,94,02,382.00	
				Jun 25	27/06/2025	7	39,04,35,101.00	
					Month Total:		39,04,35,101.00	
				Jul 25	29/07/2025	16	38,94,70,605.00	
					Month Total:		38,94,70,605.00	

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

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	7	Industries Department (Heavy and Medium Industries)						
Major Head	2852	Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285280800 18 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			11	*****	
285280800 19 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	6	43,87,82,550.00	
					Month Total:		43,87,82,550.00	
				Jun 25	27/06/2025	11	42,37,51,130.00	
					Month Total:		42,37,51,130.00	
				Jul 25	29/07/2025	14	42,73,33,275.00	
					Month Total:		42,73,33,275.00	
				Aug 25	29/08/2025	11	42,72,66,160.00	
					Month Total:		42,72,66,160.00	
				Sep 25	30/09/2025	10	40,56,61,225.00	
					Month Total:		40,56,61,225.00	
				Nov 25	07/11/2025	1	41,07,21,510.00	
					28/11/2025	5	39,74,48,780.00	
					Month Total:		80,81,70,290.00	
				Dec 25	30/12/2025	7	40,74,34,297.00	
					Month Total:		40,74,34,297.00	
				Jan 26	30/01/2026	9	39,57,86,685.00	
					Month Total:		39,57,86,685.00	
				Feb 26	27/02/2026	11	35,74,85,541.00	
					Month Total:		35,74,85,541.00	
				Mar 26	26/03/2026	16	38,60,64,075.00	
					Month Total:		38,60,64,075.00	
				Total of 2025-26:		11	*****	
			TOTAL OF LUCKNOW-2 (60):			11	*****	
285280800 21 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	10	*****	
					Month Total:		*****	
				Sep 25	30/09/2025	8	*****	
					Month Total:		*****	
				Dec 25	30/12/2025	9	*****	
					Month Total:		*****	
				Mar 26	26/03/2026	18	*****	
					Month Total:		*****	
				Total of 2025-26:		4	*****	
			TOTAL OF LUCKNOW-2 (60):			4	*****	
285280800 22		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 12-MAY-26 10:11 AM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2852	Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285280800 22		LUCKNOW-2 (60)	2025-26	May 25	Month Total:	42,55,48,360.00
00 20				Aug 25	29/08/2025 13	41,52,88,669.00
					Month Total:	41,52,88,669.00
				Nov 25	28/11/2025 7	40,10,83,123.00
					Month Total:	40,10,83,123.00
				Feb 26	27/02/2026 15	38,67,57,431.00
					Month Total:	38,67,57,431.00
				Total of 2025-26:		4
				TOTAL OF LUCKNOW-2 (60):		4

285280800 24		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025 10	45,97,00,000.00
00 20					Month Total:	45,97,00,000.00
				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		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025 8	98,27,50,540.00
00 20					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		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025 9	46,87,50,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	7	Industries Department (Heavy and Medium Industries)						
Major Head	2852	Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285280800 26		LUCKNOW-2 (60)	2025-26	Dec 25	Month Total:		46,87,50,000.00	
00 20				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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
288560800 18		LUCKNOW (43)	2025-26	Mar 26	30/03/2026	5	67,38,000.00	
00 20					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 12-MAY-26 10:11 AM

Grant	9	Power Department				
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
204500103 04 00 20		LUCKNOW (43)	2024-25	Mar 25	30/03/2025	2
					Month Total:	17,68,09,000.00
				Total of 2024-25:	1	17,68,09,000.00
				TOTAL OF LUCKNOW (43):	1	17,68,09,000.00
Major Head	2801	Power				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
280104800 03 01 20		GHAZIABAD (59)	2006-07	Dec 06	19/12/2006	1
					Month Total:	1,37,84,000.00
				Jan 07	11/01/2007	1
					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 01 20		LUCKNOW (43)	2025-26	Mar 26	05/03/2026	2
					Month Total:	*****
				Total of 2025-26:	1	*****
			2026-27	Apr 26	17/04/2026	1
					Month Total:	*****
				Total of 2026-27:	1	*****
				TOTAL OF LUCKNOW (43):	2	*****
280105190 05 00 20		LUCKNOW (43)	2026-27	Apr 26	18/04/2026	4
					Month Total:	*****
				Total of 2026-27:	1	*****
				TOTAL OF LUCKNOW (43):	1	*****
280105190 06 00 20		LUCKNOW (43)	2026-27	Apr 26	18/04/2026	5
					Month Total:	*****
				Total of 2026-27:	1	*****
				TOTAL OF LUCKNOW (43):	1	*****

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

Status as on 12-MAY-26 10:11 AM

Grant	9	Power Department					
Major Head	2801	Power					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
280105800 08 00 20		LUCKNOW (43)	2025-26	Mar 26	05/03/2026	1	*****
					Month Total:		*****
				Total of 2025-26:	1		*****
				TOTAL OF LUCKNOW (43):	1		*****
280105800 09 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:	10		*****

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

Status as on 12-MAY-26 10:11 AM

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

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207101117 03 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 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 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 03 20		FAIZABAD (49)	2025-26	Mar 26	30/03/2026	512	76,35,767.00
					Month Total:		76,35,767.00
				Total of 2025-26:		9	3,02,00,000.00
		TOTAL OF FAIZABAD (49):				10	3,51,59,387.00
207101117 03 04 20		FAIZABAD (49)	2025-26	Jun 25	12/06/2025	386	10,71,805.00
					12/06/2025	390	33,38,602.00
					Month Total:		44,10,407.00
				Jul 25	25/07/2025	594	10,81,422.00
					Month Total:		10,81,422.00
				Aug 25	21/08/2025	519	10,84,728.00
					Month Total:		10,84,728.00
				Sep 25	16/09/2025	487	10,85,277.00
					Month Total:		10,85,277.00
				Oct 25	28/10/2025	420	10,78,262.00
					Month Total:		10,78,262.00
				Nov 25	29/11/2025	882	11,29,090.00
					Month Total:		11,29,090.00
				Mar 26	30/03/2026	514	11,23,125.00
					Month Total:		11,23,125.00
				Total of 2025-26:		8	1,09,92,311.00
		TOTAL OF FAIZABAD (49):				8	1,09,92,311.00
207101117 03 05 20		PRAYAGRAJ (22)	2024-25	Feb 25	22/02/2025	735	15,72,227.00
					Month Total:		15,72,227.00
				Mar 25	31/03/2025	1189	16,97,999.00
					31/03/2025	1190	16,96,342.00
					31/03/2025	1191	17,31,397.00
					31/03/2025	1192	17,31,397.00
					31/03/2025	1193	16,81,371.00
					31/03/2025	1194	16,81,874.00
					31/03/2025	1195	16,49,215.00
					31/03/2025	1196	16,43,848.00
					31/03/2025	1197	15,63,029.00
					31/03/2025	1198	15,61,349.00
					31/03/2025	1199	15,67,145.00
					Month Total:		1,82,04,966.00
				Total of 2024-25:		12	1,97,77,193.00

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

Status as on 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Encl 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		
		BULANDSHAHAH (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 BULANDSHAHAH (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 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207101117 03 06 20		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 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 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207101117 03		FAIZABAD (49)	2025-26	Oct 25	28/10/2025	422
07 20						92,379.00
					Month Total:	92,379.00
				Nov 25	29/11/2025	881
					Month Total:	90,915.00
				Mar 26	30/03/2026	513
					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		BANDA (26)	2023-24	May 23	08/05/2023	141
08 20					Month Total:	30,42,254.00
				Jun 23	02/06/2023	65
					Month Total:	15,65,240.00
				Jul 23	10/07/2023	195
					Month Total:	17,41,605.00
				Dec 23	01/12/2023	22
					Month Total:	78,72,671.00
				Mar 24	11/03/2024	196
					19/03/2024	396
					Month Total:	54,54,458.00
					Total of 2023-24:	6
						1,96,76,228.00
			2024-25	May 24	04/05/2024	138
					Month Total:	36,40,105.00
				Jul 24	04/07/2024	122
					Month Total:	32,31,354.00
				Aug 24	07/08/2024	184
					Month Total:	15,92,480.00
				Jan 25	01/01/2025	29
					Month Total:	90,95,034.00
				Mar 25	20/03/2025	416
					Month Total:	41,56,650.00
					Total of 2024-25:	5
						2,17,15,623.00
			2025-26	May 25	07/05/2025	261
					Month Total:	39,74,809.00
				Jun 25	05/06/2025	97
					Month Total:	19,99,967.00
				Jul 25	01/07/2025	17
					Month Total:	19,93,651.00
				Sep 25	04/09/2025	115
					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 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Encl 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 12-MAY-26 10:11 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207101117	03	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 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
250501104 01		BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	10
01 20					15/03/2003	11
					15/03/2003	12
					15/03/2003	13
					15/03/2003	3
					15/03/2003	4
					15/03/2003	9
					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
					Month Total:	
						1,29,77,600.00
				Mar 03	12/03/2003	12
					12/03/2003	13
					12/03/2003	14
					12/03/2003	7
					31/03/2003	16
					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
					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
					Month Total:	
						1,90,87,500.00
				Feb 03	22/02/2003	2
					Month Total:	
						1,00,13,000.00
				Mar 03	31/03/2003	34
					31/03/2003	5
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
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 01 02 20		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 01 20		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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250501702 01		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	2
03 20						
					Month Total:	32,68,330.00
				Oct 01	17/10/2001	1
					Month Total:	8,17,000.00
				Dec 01	11/12/2001	6A
					Month Total:	18,00,000.00
				Mar 02	19/03/2002	4
					19/03/2002	7
					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
					21/09/2001	2
					Month Total:	83,73,000.00
				Mar 02	26/03/2002	4
					26/03/2002	5
					26/03/2002	6
					26/03/2002	7
					26/03/2002	8
					26/03/2002	9
					31/03/2002	12
					31/03/2002	13
					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
					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
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 01 03 20		VARANASI (27)	TOTAL OF VARANASI (27) :			4	59,35,000.00	
250501702 01 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 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 12-MAY-26 10:11 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 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 12-MAY-26 10:11 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		CHANDAULI (77)	2001-02	Nov 01	Month Total:	21,30,000.00
05 48				Mar 02	26/03/2002 10	8,52,000.00
					Month Total:	8,52,000.00
					Total of 2001-02:	29,82,000.00
					TOTAL OF CHANDAULI (77):	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:	5,09,000.00
					TOTAL OF CHITRAKOOT (87):	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:	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:	68,56,000.00
					TOTAL OF FAIZABAD (49):	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:	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:	4,19,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01		GHAZIABAD (59)	2003-04	Oct 03	14/10/2003	1
05 48						
					Month Total:	18,33,000.00
				Mar 04	29/03/2004	2
					31/03/2004	11
					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
					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
					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
					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
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)								
Major Head	2505	Rural Employment								
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)			
250501702 01 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 05 48		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 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702	01	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	8	9,43,500.00
06 48					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01		GONDA (50)	2001-02	Aug 01	Month Total:	
06 48				Total of 2001-02:	1	
						62,94,600.00
			2002-03	Dec 02	04/12/2002	1B
				Month Total:		64,42,000.00
				Jan 03	30/01/2003	1
				Month Total:		23,33,900.00
				Mar 03	22/03/2003	1
				31/03/2003	6	59,96,600.00
				Month Total:		5,92,300.00
				Total of 2002-03:	4	65,88,900.00
						1,53,64,800.00
				TOTAL OF GONDA (50):	5	2,16,59,400.00
		GORAKHPUR (32)	2001-02	Mar 02	30/03/2002	5
				Month Total:		38,08,000.00
				Total of 2001-02:	1	38,08,000.00
			2002-03	Nov 02	18/11/2002	3
				Month Total:		50,70,000.00
				Jan 03	20/01/2003	3
				Month Total:		19,53,000.00
				Mar 03	12/03/2003	1
				Month Total:		50,70,100.00
				Total of 2002-03:	3	1,20,93,100.00
				TOTAL OF GORAKHPUR (32):	4	1,59,01,100.00
		VARANASI (27)	2001-02	Mar 02	23/03/2002	19
					23/03/2002	22
				Month Total:		10,00,000.00
				Total of 2001-02:	2	5,07,000.00
						15,07,000.00
			2002-03	Oct 02	07/10/2002	1
				Month Total:		15,42,000.00
				Total of 2002-03:	1	15,42,000.00
				TOTAL OF VARANASI (27):	3	30,49,000.00
250501702 01		BALLIA (31)	2001-02	Sep 01	27/09/2001	15
09 20				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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 09 20		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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 09 20		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 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 03 00 48		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 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)							
Major Head	2505	Rural Employment							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
250501702 96 01 48		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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 96 01 48		BAREILLY (11)	2001-02	Jul 01	23/07/2001	1	36,55,000.00
					Month Total:		36,55,000.00
				Dec 01	07/12/2001	1	28,12,000.00
					Month Total:		28,12,000.00
					Total of 2001-02:	2	64,67,000.00
			2002-03	Aug 02	02/08/2002	1	28,12,000.00
					Month Total:		28,12,000.00
				Nov 02	26/11/2002	2	19,80,000.00
					Month Total:		19,80,000.00
					Total of 2002-03:	2	47,92,000.00
			2003-04	Mar 04	31/03/2004	6	2,24,000.00
					Month Total:		2,24,000.00
					Total of 2003-04:	1	2,24,000.00
			2004-05	Jul 04	15/07/2004	1	19,76,000.00
					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	30,48,000.00
					Month Total:		30,48,000.00
				Nov 01	29/11/2001	7	21,93,000.00
					Month Total:		21,93,000.00
					Total of 2001-02:	2	52,41,000.00
			2002-03	Aug 02	27/08/2002	1	21,93,000.00
					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	9,34,000.00
					25/03/2004	8	16,66,000.00
					29/03/2004	10	1,06,000.00
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 96		FAIZABAD (49)	2003-04	Mar 04	20/03/2004	1	27,48,000.00
01 48					20/03/2004	2	24,79,000.00
					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	5,03,000.00
					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	2,88,000.00
					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	3,96,000.00
					Month Total:		3,96,000.00
				Dec 01	05/12/2001	1	3,75,000.00
					Month Total:		3,75,000.00
				Total of 2001-02:		2	7,71,000.00
			2003-04	Mar 04	29/03/2004	15	2,87,000.00
					29/03/2004	9	46,000.00
					Month Total:		3,33,000.00
				Total of 2003-04:		2	3,33,000.00
		TOTAL OF GHAZIABAD (59):		4		11,04,000.00	
		GONDA (50)	2001-02	Aug 01	14/08/2001	13	56,41,000.00
					Month Total:		56,41,000.00
				Nov 01	24/11/2001	7	42,56,000.00
					Month Total:		42,56,000.00
				Total of 2001-02:		2	98,97,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 96 01 48		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 12-MAY-26 10:11 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		JHANSI (23)	2003-04	Feb 04	16/02/2004	1	9,70,000.00
01 48					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 96		BALRAMPUR (79)	2002-03	Nov 02	Month Total:		22,40,000.00	
02 48				Total of 2002-03:		1	22,40,000.00	
		TOTAL OF BALRAMPUR (79) :					1	22,40,000.00
		BAREILLY (11)	2002-03	Nov 02	26/11/2002	1	35,20,000.00	
					Month Total:		35,20,000.00	
				Total of 2002-03:		1	35,20,000.00	
		TOTAL OF BAREILLY (11) :					1	35,20,000.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	1	5,12,000.00	
					Month Total:		5,12,000.00	
				Total of 2002-03:		1	5,12,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					1	5,12,000.00
		GONDA (50)	2002-03	Nov 02	28/01/2002	3	53,76,000.00	
					Month Total:		53,76,000.00	
				Total of 2002-03:		1	53,76,000.00	
		TOTAL OF GONDA (50) :					1	53,76,000.00
		GORAKHPUR (32)	2002-03	Jan 03	20/01/2003	1	49,92,000.00	
					Month Total:		49,92,000.00	
				Total of 2002-03:		1	49,92,000.00	
		TOTAL OF GORAKHPUR (32) :					1	49,92,000.00
250501796 01		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	1	1,48,404.00	
04 20					28/11/2002	2	1,07,75,596.00	
					28/11/2002	3	54,81,507.00	
					28/11/2002	4	75,493.00	
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501796 01		BALRAMPUR (79)	2002-03	Mar 03	Month Total:	28,500.00
04 20				Total of 2002-03:	6	1,65,09,500.00
		TOTAL OF BALRAMPUR (79) :		6		1,65,09,500.00
250560104 01		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004 3	20,60,000.00
01 20					Month Total:	20,60,000.00
				Feb 04	20/02/2004 4	47,66,000.00
					Month Total:	47,66,000.00
				Total of 2003-04:	2	68,26,000.00
			2004-05	Aug 04	06/08/2004 2	1,05,00,000.00
					Month Total:	1,05,00,000.00
				Total of 2004-05:	1	1,05,00,000.00
			2005-06	May 05	27/05/2005 1	92,19,000.00
					Month Total:	92,19,000.00
				Jan 06	07/01/2006 2	52,59,000.00
					Month Total:	52,59,000.00
				Mar 06	24/03/2006 5	64,75,000.00
					24/03/2006 7	5,20,000.00
					Month Total:	69,95,000.00
				Total of 2005-06:	4	2,14,73,000.00
			2006-07	May 06	12/05/2006 1	18,87,000.00
					Month Total:	18,87,000.00
				Jun 06	05/06/2006 2	1,05,13,000.00
					Month Total:	1,05,13,000.00
				Jul 06	17/07/2006 3	39,51,000.00
					Month Total:	39,51,000.00
				Feb 07	20/02/2007 2	53,39,000.00
					Month Total:	53,39,000.00
				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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250560104 01		BAREILLY (11)	2004-05	Mar 05	11/03/2005	4
01 20					11/03/2005	5
					12/03/2005	6
					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
					Month Total:	
					1,12,40,000.00	
				Feb 06	20/02/2006	2
					Month Total:	
					1,43,05,000.00	
				Mar 06	18/03/2006	18
					Month Total:	
					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
					Month Total:	
					1,51,00,000.00	
				Aug 06	07/08/2006	1
					Month Total:	
					7,66,000.00	
					Month Total:	
					7,66,000.00	
				Dec 06	28/12/2006	1
					Month Total:	
					1,00,15,000.00	
					Month Total:	
					1,00,15,000.00	
				Feb 07	22/02/2007	2
					Month Total:	
					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
					Month Total:	
					1,48,28,000.00	
					Month Total:	
					1,48,28,000.00	
				Sep 07	06/09/2007	1
					Month Total:	
					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
					23/03/2004	5
					24/03/2004	6
					31/03/2004	11
					Month Total:	
					62,62,000.00	
					Total of 2003-04:	
					4	
					62,62,000.00	
					TOTAL OF CHITRAKOOT (87):	
					4	
					62,62,000.00	
		FAIZABAD (49)	2006-07	Jul 06	18/07/2006	1
						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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250560104 01		FAIZABAD (49)	2006-07	Jul 06	Month Total:	1,93,33,000.00
01 20				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
		GAZIABAD (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
				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
			2004-05	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
				Mar 05	23/03/2005 8	1,03,71,000.00
					Month Total:	1,03,71,000.00
					Total of 2004-05: 3	2,87,71,000.00
			2005-06	Aug 05	06/08/2005 1	1,64,07,000.00
					Month Total:	1,64,07,000.00
				Feb 06	02/02/2006 1	93,58,300.00
					Month Total:	93,58,300.00
				Mar 06	27/03/2006 7	1,15,22,700.00
					Month Total:	1,15,22,700.00

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

Status as on 12-MAY-26 10:11 AM

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

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250560104 01		JAUNPUR (29)	2005-06	Dec 05	28/12/2005	1
01 20						
					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
					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
					07/01/2004	2
					Month Total:	43,45,000.00
				Mar 04	27/03/2004	8
					Month Total:	43,44,000.00
				Total of 2003-04:	3	5,59,000.00
				TOTAL OF JHANSI (23):	3	92,48,000.00
		VARANASI (27)	2004-05	Aug 04	26/08/2004	9
					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					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
					Month Total:	25,59,100.00
				Mar 04	13/03/2004	6
					Month Total:	16,91,900.00
				Total of 2003-04:	2	42,51,000.00
			2004-05	Nov 04	09/11/2004	1
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01		BALRAMPUR (79)	2004-05	Total of 2004-05:		1	11,03,000.00
02 20			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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
250560104 01		GONDA (50)	2003-04	Mar 04	27/03/2004	3
02 20						
					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)

Major Head	2505	Rural Employment

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

250560104 01	JHANSI (23)	2003-04	Jan 04	13/01/2004	3	11,39,200.00
02 20				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	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

251500102 01	BALRAMPUR (79)	2001-02	Sep 01	13/09/2001	16	1,50,900.00
01 20						

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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102	01	FAIZABAD (49)	2007-08	Mar 08	Month Total:		57,000.00
	01 20			Total of 2007-08:		1	57,000.00
		TOTAL OF FAIZABAD (49):				1	57,000.00

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

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

LUCKNOW-2 (60)	2001-02	Mar 02	01/03/2002	1A	53,339.00
			08/03/2002	41	4,915.00
			08/03/2002	44	25,429.00
			27/03/2002	155	11,889.00
			Month Total:		95,572.00
		Total of 2001-02:		4	95,572.00
TOTAL OF LUCKNOW-2 (60):				4	95,572.00

PILIBHIT (16)	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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500102 01 01 20		PILIBHIT (16)	2004-05	Total of 2004-05:		1,75,000.00
		TOTAL OF PILIBHIT (16):		1		1,75,000.00
251500102 01 02 20		BAREILLY (11)	2002-03	Mar 03	31/03/2003 371	21,800.00
				Month Total:		21,800.00
				Total of 2002-03:		21,800.00
		TOTAL OF BAREILLY (11):		1		21,800.00
251500102 02 00 20		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001 48	5,62,500.00
				Month Total:		5,62,500.00
				Total of 2001-02:		5,62,500.00
		TOTAL OF BALRAMPUR (79):		1		5,62,500.00
251500102 02 01 20		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:		17,75,000.00
			2002-03	Jul 02	11/07/2002 11	3,39,000.00
				Month Total:		3,39,000.00
				Nov 02	11/11/2002 4	10,20,000.00
				Month Total:		10,20,000.00
				Total of 2002-03:		13,59,000.00
		TOTAL OF BALRAMPUR (79):		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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02 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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02 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 02 20		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	186	2,95,14,000.00
					Month Total:		2,95,14,000.00
				Total of 2002-03:		1	2,95,14,000.00
		TOTAL OF LUCKNOW-2 (60) :				1	2,95,14,000.00
251500102 05 00 20		LUCKNOW (43)	2001-02	Mar 02	13/03/2002	24	8,97,00,000.00
					Month Total:		8,97,00,000.00
				Total of 2001-02:		1	8,97,00,000.00
		TOTAL OF LUCKNOW (43) :				1	8,97,00,000.00
251500102 08 00 20		BALRAMPUR (79)	2007-08	Mar 08	13/03/2008	31	7,20,000.00
					Month Total:		7,20,000.00
				Total of 2007-08:		1	7,20,000.00
		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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 08 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
						49	13,836.00
						50	19,979.00
						51	18,441.00
						52	5,420.00
						53	2,500.00
						54	2,157.00
						55	9,985.00
						56	15,367.00
						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
						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
						50	4,46,610.00
						51	4,62,930.00
						52	2,21,160.00
						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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500102 08		LUCKNOW-2 (60)	2001-02	Mar 02	11/03/2002	54	4,23,340.00	
00 20					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		GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15/11/2006	7	78,12,500.00	
00 20					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 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 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

2026-27	Apr 26	23/04/2026	2	1,33,33,000.00

Month Total:		1,33,33,000.00
Total of 2026-27:	1	1,33,33,000.00

TOTAL OF LUCKNOW-2 (60) :	2	2,10,01,000.00

Major Head	2575	Other Special Area Programmes

Classification	Treasury	FncI 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

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

Status as on 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)							
Major Head	2575	Other Special Area Programmes							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
257502800 03 01 20		KAUSHAMBI (82)	2004-05	Mar 05	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		
				Month Total:			1,50,00,000.00		
			Total of 2005-06:		1	1,50,00,000.00			
			TOTAL OF KAUSHAMBI (82) :		2	1,81,00,000.00			
			257502800 03 02 20	JAUNPUR (29)	2004-05	Mar 05	12/03/2005	1	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 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		

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

Status as on 12-MAY-26 10:11 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
257502800 03		JAUNPUR (29)	2005-06	Dec 05	Month Total:	
06 20				Total of 2005-06:	1	
			2006-07	Sep 06	14/09/2006	1
				Month Total:		
				Total of 2006-07:	1	
		TOTAL OF JAUNPUR (29) :				2
						3,00,00,000.00
		KAUSHAMBI (82)	2005-06	Mar 06	25/03/2006	1
				Month Total:		
				Total of 2005-06:	1	
			2006-07	Nov 06	23/11/2006	1
				Month Total:		
				Jan 07	15/01/2007	1
				Month Total:		
				Total of 2006-07:	2	
		TOTAL OF KAUSHAMBI (82) :				3
						4,50,00,000.00
		TOTAL OF GRANT NO 13:				453

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207000800 07		LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	505	5,00,00,000.00	
00 20					31/03/2025	771	14,63,71,912.00	
					Month Total:		19,63,71,912.00	
					Total of 2024-25:		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:		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	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101 01		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	46	8,32,000.00	
01 20					Month Total:		8,32,000.00	
					Total of 2001-02:		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:		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:		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:		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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 01 01 20		HARDOI (47)				
			TOTAL OF HARDOI (47) :		2	32,61,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	277
					31/03/2003	279
					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 02 20		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	45
					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 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	13/06/2025	1
					13/06/2025	2
					13/06/2025	3
					16/06/2025	4
					16/06/2025	5
					16/06/2025	6
					16/06/2025	7
					23/06/2025	10
					23/06/2025	8
					23/06/2025	9
					30/06/2025	11
					30/06/2025	12
					30/06/2025	13
					30/06/2025	14
					30/06/2025	15
					30/06/2025	16
					30/06/2025	17
					30/06/2025	18
					30/06/2025	19
					30/06/2025	20
					30/06/2025	21
					Month Total:	8,82,48,047.00
			Jul 25		04/07/2025	1
					04/07/2025	10
					04/07/2025	11

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Jul 25	04/07/2025	12	18,36,000.00
03 20		PRADESH (01)			04/07/2025	13	34,56,000.00
					04/07/2025	14	41,58,000.00
					04/07/2025	15	46,80,000.00
					04/07/2025	16	47,76,000.00
					04/07/2025	17	47,88,000.00
					04/07/2025	18	47,94,000.00
					04/07/2025	19	61,86,000.00
					04/07/2025	2	21,36,000.00
					04/07/2025	20	83,64,000.00
					04/07/2025	21	99,48,000.00
					04/07/2025	22	42,90,000.00
					04/07/2025	23	46,86,000.00
					04/07/2025	24	90,48,000.00
					04/07/2025	3	31,50,000.00
					04/07/2025	4	40,80,000.00
					04/07/2025	5	45,84,000.00
					04/07/2025	6	84,24,000.00
					04/07/2025	7	15,60,000.00
					04/07/2025	8	1,64,58,000.00
					04/07/2025	9	3,48,000.00
					08/07/2025	25	69,72,000.00
					08/07/2025	26	3,72,000.00
					08/07/2025	27	4,98,000.00
					08/07/2025	28	15,42,000.00
					08/07/2025	29	48,00,000.00
					08/07/2025	30	52,20,000.00
					08/07/2025	31	54,00,000.00
					08/07/2025	32	59,82,000.00
					08/07/2025	33	63,30,000.00
					08/07/2025	34	66,66,000.00
					08/07/2025	35	1,13,52,000.00
					08/07/2025	36	1,26,60,000.00
					08/07/2025	37	1,42,62,000.00
					08/07/2025	38	1,57,62,000.00
					08/07/2025	39	1,41,12,000.00
					08/07/2025	40	68,28,000.00
					08/07/2025	41	1,00,74,000.00
					08/07/2025	42	93,30,000.00
					11/07/2025	43	1,19,94,000.00
					11/07/2025	44	6,00,000.00
					11/07/2025	45	10,38,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 01		CYBER TREASURY UTTAR	2025-26	Jul 25	11/07/2025	46
03 20		PRADESH (01)			11/07/2025	47
					11/07/2025	48
					11/07/2025	49
					11/07/2025	50
					11/07/2025	51
					11/07/2025	52
					11/07/2025	53
					14/07/2025	54
					14/07/2025	55
					14/07/2025	56
					14/07/2025	57
					14/07/2025	58
					14/07/2025	59
					14/07/2025	60
					29/07/2025	68
					29/07/2025	69
					29/07/2025	70
					31/07/2025	71
					31/07/2025	72
					31/07/2025	73
					Month Total:	
						32,53,77,000.00
				Aug 25	06/08/2025	1
					08/08/2025	2
					08/08/2025	3
					14/08/2025	10
					14/08/2025	11
					14/08/2025	12
					14/08/2025	13
					14/08/2025	4
					14/08/2025	5
					14/08/2025	6
					14/08/2025	7
					14/08/2025	8
					19/08/2025	14
					19/08/2025	15
					19/08/2025	16
					26/08/2025	18
					27/08/2025	20
					30/08/2025	25
					30/08/2025	26
					30/08/2025	27

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 01		CYBER TREASURY UTTAR	2025-26	Oct 25	17/10/2025	22
03 20		PRADESH (01)			17/10/2025	34
					17/10/2025	36
					17/10/2025	37
					17/10/2025	38
					17/10/2025	39
					17/10/2025	40
					17/10/2025	42
					17/10/2025	43
					17/10/2025	44
					17/10/2025	46
					24/10/2025	51
					24/10/2025	52
					24/10/2025	53
					24/10/2025	54
					27/10/2025	56
					27/10/2025	57
					29/10/2025	59
					29/10/2025	61
					29/10/2025	62
					29/10/2025	65
					29/10/2025	66
					30/10/2025	68
					30/10/2025	69
					30/10/2025	71
					Month Total:	30,29,17,817.00
				Nov 25	03/11/2025	3
					03/11/2025	4
					06/11/2025	5
					06/11/2025	7
					07/11/2025	9
					12/11/2025	12
					18/11/2025	14
					18/11/2025	15
					18/11/2025	16
					18/11/2025	18
					18/11/2025	21
					22/11/2025	26
					22/11/2025	27
					26/11/2025	30
					28/11/2025	31
					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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR	2025-26	Dec 25	02/12/2025	1	8,96,044.00
03 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR	2025-26	Jan 26	21/01/2026	33	1,59,572.00
03 20		PRADESH (01)			21/01/2026	34	4,68,90,000.00
					23/01/2026	41	6,69,793.00
					23/01/2026	42	22,68,147.00
					23/01/2026	43	3,68,22,000.00
					23/01/2026	44	6,82,32,000.00
					27/01/2026	51	3,56,34,000.00
					27/01/2026	52	34,84,007.00
					27/01/2026	53	4,13,000.00
					27/01/2026	58	3,72,075.00
					29/01/2026	65	95,34,000.00
					29/01/2026	66	18,33,323.00
					30/01/2026	71	36,89,429.00
					30/01/2026	72	4,76,10,000.00
					30/01/2026	73	2,47,74,000.00
					30/01/2026	74	7,82,292.00
					30/01/2026	75	35,19,706.00
					Month Total:		71,29,47,560.00
				Feb 26	04/02/2026	5	42,18,773.00
					04/02/2026	6	15,61,886.00
					04/02/2026	7	19,76,597.00
					04/02/2026	8	5,35,68,000.00
					06/02/2026	12	3,44,76,000.00
					06/02/2026	13	4,59,00,000.00
					06/02/2026	17	33,88,149.00
					09/02/2026	26	37,95,122.00
					09/02/2026	27	68,77,139.00
					09/02/2026	28	4,58,40,000.00
					09/02/2026	30	55,61,098.00
					11/02/2026	38	7,55,76,000.00
					11/02/2026	39	5,13,42,000.00
					12/02/2026	46	52,53,506.00
					13/02/2026	50	2,24,22,000.00
					13/02/2026	51	5,58,00,000.00
					16/02/2026	57	59,31,710.00
					16/02/2026	59	63,07,591.00
					16/02/2026	60	56,44,297.00
					16/02/2026	61	5,66,846.00
					16/02/2026	62	26,32,437.00
					18/02/2026	66	2,56,50,000.00
					18/02/2026	67	6,74,82,000.00
					18/02/2026	68	99,65,575.00

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Feb 26	19/02/2026	71	18,44,419.00
03 20		PRADESH (01)			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
					Month Total:		*****
				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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Mar 26	10/03/2026	21	8,23,62,000.00
03 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101 01 03 20		CYBER TREASURY UTTAR 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 *****	
2026-27				Apr 26	30/04/2026	1	23,88,42,000.00	
					30/04/2026	4	15,81,00,000.00	
					Month Total:		39,69,42,000.00	
					Total of 2026-27:		2 39,69,42,000.00	
TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :						377	*****	
251500101 05 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) :						1	12,50,000.00	
251500101 05 00 48		BAREILLY (11)	2008-09	Dec 08	01/12/2008	4	53,87,900.00	
					Month Total:		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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 05 00 48		BAREILLY (11)	2008-09	Total of 2008-09:		1	53,87,900.00
				TOTAL OF BAREILLY (11):		1	53,87,900.00
		HARDOI (47)	2008-09	Jul 08	14/07/2008	7	43,92,000.00
						Month Total:	
				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:	
				Total of 2008-09:		1	19,52,000.00
				TOTAL OF PILIBHIT (16):		1	19,52,000.00
251500101 06 00 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	13	4,50,000.00
						Month Total:	
		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				

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 06 00 48		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		2	3,70,700.00
251500101 07 00 48		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	47
					31/03/2005	48
					Month Total:	97,400.00
					Total of 2004-05:	2
						97,400.00
					TOTAL OF GAUTAM BUDHA NAGAR (76) :	2
						97,400.00
		HARDOI (47)	2004-05	Dec 04	15/12/2004	13
					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 00 48		BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	3
					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
					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
					Month Total:	14,00,700.00
					Total of 2004-05:	1
						14,00,700.00
			2005-06	Oct 05	13/10/2005	31
					Month Total:	67,39,500.00
					Total of 2005-06:	1
						67,39,500.00
					TOTAL OF HARDOI (47) :	2
						81,40,200.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 11 00 48		BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	14	16,63,000.00
					Month Total:		16,63,000.00
				Total of 2008-09:	1		16,63,000.00
				TOTAL OF BALRAMPUR (79):	1		16,63,000.00
251500101 19 00 20		BARABANKY (54)	2016-17	Mar 17	30/03/2017	222	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2016-17:	1		5,00,000.00
				TOTAL OF BARABANKY (54):	1		5,00,000.00
251500101 19 00 35		BARABANKY (54)	2016-17	Mar 17	24/03/2017	124	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2016-17:	1		5,00,000.00
				TOTAL OF BARABANKY (54):	1		5,00,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Dec 02	20/12/2002	16	4,99,000.00
					Month Total:		4,99,000.00
				Total of 2002-03:	1		4,99,000.00
				TOTAL OF BALRAMPUR (79):	1		4,99,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	276	8,21,000.00
					Month Total:		8,21,000.00
				Total of 2002-03:	1		8,21,000.00
				TOTAL OF LUCKNOW-2 (60):	1		8,21,000.00
251500101 98 02 48		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	278	1,07,28,000.00
					Month Total:		1,07,28,000.00
				Total of 2002-03:	1		1,07,28,000.00
				TOTAL OF LUCKNOW-2 (60):	1		1,07,28,000.00
251500196 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	90	*****
					Month Total:		*****

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500196 05 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	20/02/2026	47	*****
					Month Total:		*****
				Total of 2025-26:	2		*****
				TOTAL OF LUCKNOW-2 (60) :	2		*****
251500196 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	26	*****
					Month Total:		*****
				Mar 26	29/03/2026	191	*****
					Month Total:		*****
				Total of 2025-26:	2		*****
				TOTAL OF LUCKNOW-2 (60) :	2		*****
251500197 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	87	*****
					Month Total:		*****
				Feb 26	20/02/2026	48	*****
					Month Total:		*****
				Total of 2025-26:	2		*****
				TOTAL OF LUCKNOW-2 (60) :	2		*****
251500197 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	27	*****
					Month Total:		*****
				Mar 26	29/03/2026	192	*****
					Month Total:		*****
				Total of 2025-26:	2		*****
				TOTAL OF LUCKNOW-2 (60) :	2		*****
251500198 05 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		*****

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)									
Major Head	2515	Other Rural Development Programmes									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
251500198 06 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:		*****					
				Total of 2025-26:		4	*****				
				TOTAL OF LUCKNOW-2 (60) :		4	*****				
				251500800 05 00 35		LUCKNOW-2 (60)	2025-26	Feb 26	20/02/2026	51	36,30,00,000.00
									Month Total:		36,30,00,000.00
Total of 2025-26:		1	36,30,00,000.00								
TOTAL OF LUCKNOW-2 (60) :		1	36,30,00,000.00								
251500800 10 10 20		BALRAMPUR (79)	2001-02					Jan 02	14/01/2002	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								

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500800	10	LUCKNOW-2 (60)	2002-03	Mar 03	28/03/2003	129
	10 20					3,75,375.00
					29/03/2003	157
						2,50,250.00
					31/03/2003	183
						1,25,125.00
					31/03/2003	184
						17,00,00,000.00
					Month Total:	68,07,50,750.00
					Total of 2002-03:	12

					TOTAL OF LUCKNOW-2 (60) :	15

251500800	13	BALRAMPUR (79)	2005-06	Mar 06	23/03/2006	53
	01 20					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

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

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

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

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

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 13 04 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :			8	3,09,18,686.00
		MEERUT (04)	2007-08	Sep 07	01/09/2007	2	65,46,000.00
					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 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

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500800 14		MEERUT (04)	2010-11	Dec 10	20/12/2010	14
04 20						1,06,62,200.00
					Month Total:	1,06,62,200.00
				Total of 2010-11:	1	1,06,62,200.00
				TOTAL OF MEERUT (04):	1	1,06,62,200.00
251500800 95		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	34
01 20						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

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

Grant	Major head	Classification	Treasury	Year wise

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 95 01 20		MUZAFFARNAGAR (03)	2003-04	Total of 2003-04:		1	45,69,540.00
		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 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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500800 95 03 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		5	47,27,000.00

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

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

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

257502196 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	4	2,58,600.00
				15/03/2014	6	2,25,44,000.00
				Month Total:		2,28,02,600.00
			Total of 2013-14:	2		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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
257502196 03 00 35		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		2	2,28,02,600.00
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	4
					Month Total:	3,56,278.00
				Total of 2013-14:	1	3,56,278.00
		TOTAL OF JAUNPUR (29) :	1	3,56,278.00		
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	4
					Month Total:	2,25,797.00
				Total of 2013-14:	1	2,25,797.00
		TOTAL OF SITAPUR (46) :	1	2,25,797.00		
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	3
					15/03/2014	7
					Month Total:	1,14,01,300.00
				Total of 2013-14:	2	1,14,01,300.00
		TOTAL OF BALRAMPUR (79) :	2	1,14,01,300.00		
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	3
					Month Total:	1,78,139.00
				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
					Month Total:	1,12,899.00
				Total of 2013-14:	1	1,12,899.00
		TOTAL OF SITAPUR (46) :	1	1,12,899.00		
257502198 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	2
					20/03/2014	8
					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 12-MAY-26 10:11 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
257502198 03 00 35		BALRAMPUR (79)	2013-14	Total of 2013-14:		2	7,98,09,101.00
		TOTAL OF BALRAMPUR (79) :				2	7,98,09,101.00
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	2	12,46,974.00
				Month Total:			12,46,974.00
				Total of 2013-14:		1	12,46,974.00
		TOTAL OF JAUNPUR (29) :				1	12,46,974.00
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	2	7,90,290.00
				Month Total:			7,90,290.00
				Total of 2013-14:		1	7,90,290.00
		TOTAL OF SITAPUR (46) :				1	7,90,290.00
		TOTAL OF GRANT NO 14:				538	*****

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

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	20	Personnel Department (Public Service Commission)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 15 00 20		DEORIA (35)	2001-02	May 01	22/05/2001	154	2,27,406.00
					Month Total:		2,27,406.00
					Total of 2001-02:	1	2,27,406.00
					TOTAL OF DEORIA (35):	1	2,27,406.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		HATHRAS (78)	2001-02	Jul 01	25/07/2001	3	3,92,000.00
					Month Total:		3,92,000.00
					Total of 2001-02:	1	3,92,000.00
					TOTAL OF HATHRAS (78):	1	3,92,000.00
					TOTAL OF GRANT NO 20:	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 12-MAY-26 10:11 AM

Grant	21	Food and Civil Supplies Departments				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500800 03		BADAUN (13)	2002-03	Apr 02	12/04/2002	2
00 20						
					Month Total:	2,550.00
				Jun 02	25/06/2002	3
					Month Total:	9,357.00
				Jul 02	03/07/2002	1
					03/07/2002	2
					03/07/2002	3
					03/07/2002	4
					03/07/2002	5
					09/07/2002	6
					09/07/2002	7
					09/07/2002	8
					09/07/2002	9
					26/07/2002	10
					26/07/2002	11
					26/07/2002	12
					26/07/2002	13
					Month Total:	1,06,090.00
				Aug 02	24/08/2002	3
					24/08/2002	4
					24/08/2002	5
					29/08/2002	6
					29/08/2002	7
					Month Total:	42,350.00
				Sep 02	05/09/2002	1
					05/09/2002	2
					05/09/2002	3
					18/09/2002	5
					18/09/2002	6
					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
					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

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

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

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Grant	21	Food and Civil Supplies Departments					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800	03	MUZAFFARNAGAR (03)	2001-02	Dec 01	18/12/2001	13	2,250.00
00	20				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 12-MAY-26 10:11 AM

Grant	21	Food and Civil Supplies Departments							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500800 03 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :			46	1,28,729.35		
		SITAPUR (46)	2003-04	May 03	09/05/2003	1	196.00		
					Month Total:		196.00		
				Total of 2003-04:		1	196.00		
						TOTAL OF SITAPUR (46) :		1	196.00
Major Head	2408	Food Storage and Warehousing							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
240801001 04 01 20		LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	10	2,64,130.00		
					17/05/2025	11	12,91,770.00		
					17/05/2025	9	15,164.00		
					21/05/2025	12	58,981.00		
					21/05/2025	13	35,027.00		
					Month Total:		16,65,072.00		
				Jun 25	03/06/2025	1	6,47,187.00		
					03/06/2025	2	1,32,065.00		
					03/06/2025	3	37,629.00		
					09/06/2025	11	8,596.00		
					Month Total:		8,25,477.00		
				Jul 25	04/07/2025	2	1,32,065.00		
					04/07/2025	3	6,48,727.00		
					10/07/2025	5	2,004.00		
					Month Total:		7,82,796.00		
				Aug 25	01/08/2025	1	6,50,135.00		
					01/08/2025	2	1,21,793.00		
					07/08/2025	5	5,300.00		
					Month Total:		7,77,228.00		
				Sep 25	04/09/2025	4	6,49,585.00		
					04/09/2025	5	1,30,598.00		
					04/09/2025	6	17,327.00		
					Month Total:		7,97,510.00		
				Oct 25	04/10/2025	1	1,30,598.00		
					04/10/2025	2	33,796.00		
					09/10/2025	3	1,456.00		
					Month Total:		1,65,850.00		
				Nov 25	03/11/2025	1	1,33,894.00		
					14/11/2025	7	12,95,718.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	21	Food and Civil Supplies Departments				
Major Head	2408	Food Storage and Warehousing				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
240801001 04		LUCKNOW-2 (60)	2025-26	Nov 25	14/11/2025	8
01 20						
					Month Total:	14,33,102.00
				Dec 25	05/12/2025	5
					05/12/2025	6
					10/12/2025	7
					10/12/2025	8
					Month Total:	8,30,540.00
				Jan 26	09/01/2026	2
					09/01/2026	3
					09/01/2026	4
					Month Total:	8,03,689.00
				Feb 26	06/02/2026	3
					06/02/2026	4
					16/02/2026	10
					28/02/2026	22
					28/02/2026	23
					Month Total:	4,98,731.00
				Mar 26	18/03/2026	8
					23/03/2026	9
					25/03/2026	18
					25/03/2026	19
					25/03/2026	20
					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 12-MAY-26 10:11 AM

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

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		AZAMGARH (34)	2025-26	Dec 25	Month Total:	24,000.00
00 20				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
				Total of 2025-26:		4
						96,000.00
		TOTAL OF AZAMGARH (34) :				4
						96,000.00
		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
				Total of 2023-24:		3
						7,28,000.00
			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
				Total of 2024-25:		4
						12,48,000.00
			2025-26	Aug 25	07/08/2025 2	5,20,000.00
					Month Total:	5,20,000.00
				Sep 25	16/09/2025 2	1,04,000.00
					Month Total:	1,04,000.00
				Oct 25	06/10/2025 4	1,04,000.00
					Month Total:	1,04,000.00
				Nov 25	10/11/2025 5	1,04,000.00
					Month Total:	1,04,000.00
				Dec 25	06/12/2025 1	1,04,000.00
					Month Total:	1,04,000.00
				Jan 26	13/01/2026 1	1,04,000.00
					Month Total:	1,04,000.00
				Feb 26	19/02/2026 5	1,04,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
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
					TOTAL OF BAGPAT (83) :	15
						32,24,000.00
		BAHRAICH (51)	2025-26	Jan 26	02/01/2026 1	8,000.00
					Month Total:	8,000.00
				Feb 26	07/02/2026 3	8,000.00
					27/02/2026 8	8,000.00
					Month Total:	16,000.00
					Total of 2025-26:	3
						24,000.00
					TOTAL OF BAHRAICH (51) :	3
						24,000.00
		BALLIA (31)	2024-25	Dec 24	16/12/2024 16	4,000.00
					Month Total:	4,000.00
				Jan 25	09/01/2025 2	4,000.00
					Month Total:	4,000.00
				Feb 25	18/02/2025 15	4,000.00
					Month Total:	4,000.00
				Mar 25	03/03/2025 4	4,000.00
					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
					TOTAL OF BALLIA (31) :	8
						64,000.00
		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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	05	BAREILLY (11)	2024-25	Oct 24	Month Total:		46,000.00	
				Nov 24	09/11/2024	1	46,000.00	
00	20				Month Total:		46,000.00	
					Dec 24	06/12/2024	3	46,000.00
					Month Total:		46,000.00	
					Jan 25	03/01/2025	2	46,000.00
					Month Total:		46,000.00	
					Feb 25	03/02/2025	2	46,000.00
					Month Total:		46,000.00	
					Mar 25	06/03/2025	2	46,000.00
					Month Total:		46,000.00	
					Total of 2024-25:		6	2,76,000.00
			2025-26	Jul 25	16/07/2025	19	16,000.00	
				Month Total:		16,000.00		
				Aug 25	07/08/2025	2	4,000.00	
				Month Total:		4,000.00		
				Sep 25	11/09/2025	6	1,16,000.00	
				Month Total:		1,16,000.00		
				Oct 25	08/10/2025	2	18,000.00	
				Month Total:		18,000.00		
				Nov 25	11/11/2025	3	22,000.00	
				Month Total:		22,000.00		
				Dec 25	02/12/2025	3	22,000.00	
				Month Total:		22,000.00		
				Jan 26	05/01/2026	3	22,000.00	
				Month Total:		22,000.00		
				Feb 26	04/02/2026	3	22,000.00	
				Month Total:		22,000.00		
				Mar 26	11/03/2026	16	34,000.00	
				Month Total:		34,000.00		
				Total of 2025-26:		9	2,76,000.00	
				TOTAL OF BAREILLY (11):		15	5,52,000.00	

BIJNORE (12)	2001-02	Oct 01	12/10/2001	7			66,995.00	
					Month Total:		66,995.00	
					Total of 2001-02:		1	66,995.00
	2024-25	Sep 24	11/09/2024	17			48,000.00	
					Month Total:		48,000.00	
					Jan 25	27/01/2025	24	32,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		BIJNORE (12)	2024-25	Jan 25	Month Total:	32,000.00
00 20				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
		BULANDSHAHAR (05)	2025-26	Aug 25	14/08/2025 11	80,000.00
					Month Total:	80,000.00
				Oct 25	09/10/2025 11	40,000.00
					Month Total:	40,000.00
				Dec 25	11/12/2025 8	60,000.00
					Month Total:	60,000.00
				Feb 26	24/02/2026 29	60,000.00
					Month Total:	60,000.00
					Total of 2025-26:	4
						2,40,000.00
					TOTAL OF BULANDSHAHAR (05):	4
						2,40,000.00
		CHANDAULI (77)	2023-24	Jan 24	06/01/2024 1	6,000.00
					Month Total:	6,000.00
				Feb 24	01/02/2024 1	6,000.00
					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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 05		CHANDAULI (77)	2024-25	Oct 24	05/10/2024	2	6,000.00	
00 20					Month Total:		6,000.00	
				Nov 24	20/11/2024	2	6,000.00	
					Month Total:		6,000.00	
				Dec 24	02/12/2024	2	6,000.00	
					Month Total:		6,000.00	
				Jan 25	07/01/2025	1	6,000.00	
					Month Total:		6,000.00	
				Feb 25	06/02/2025	2	6,000.00	
					Month Total:		6,000.00	
				Mar 25	06/03/2025	6	6,000.00	
					Month Total:		6,000.00	
				Total of 2024-25:		9	72,000.00	
			2025-26	Jun 25	24/06/2025	11	18,000.00	
					Month Total:		18,000.00	
				Jul 25	04/07/2025	1	6,000.00	
					Month Total:		6,000.00	
				Aug 25	19/08/2025	6	6,000.00	
					Month Total:		6,000.00	
				Sep 25	02/09/2025	4	6,000.00	
					30/09/2025	16	6,000.00	
					Month Total:		12,000.00	
				Nov 25	13/11/2025	4	6,000.00	
					Month Total:		6,000.00	
				Dec 25	11/12/2025	4	6,000.00	
					Month Total:		6,000.00	
				Jan 26	05/01/2026	1	6,000.00	
					Month Total:		6,000.00	
				Feb 26	03/02/2026	4	6,000.00	
					28/02/2026	23	6,000.00	
					Month Total:		12,000.00	
				Total of 2025-26:		10	72,000.00	
		TOTAL OF CHANDAULI (77) :				22	1,62,000.00	
		DEORIA (35)	2023-24	Sep 23	18/09/2023	12	12,000.00	
					Month Total:		12,000.00	
				Dec 23	18/12/2023	12	12,000.00	
					Month Total:		12,000.00	
				Mar 24	22/03/2024	42	12,000.00	
					Month Total:		12,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 05 00 20		DEORIA (35)	2023-24	Total of 2023-24:		3	36,000.00	
			2024-25	Jun 24	18/06/2024	15	12,000.00	
					Month Total:		12,000.00	
				Sep 24	17/09/2024	11	12,000.00	
					Month Total:		12,000.00	
				Dec 24	09/12/2024	21	12,000.00	
					Month Total:		12,000.00	
				Mar 25	10/03/2025	14	12,000.00	
					Month Total:		12,000.00	
				Total of 2024-25:		4	48,000.00	
			2025-26	Oct 25	13/10/2025	11	52,000.00	
					Month Total:		52,000.00	
				Nov 25	10/11/2025	8	28,000.00	
					Month Total:		28,000.00	
				Dec 25	09/12/2025	8	28,000.00	
					Month Total:		28,000.00	
				Jan 26	12/01/2026	4	28,000.00	
					Month Total:		28,000.00	
				Feb 26	16/02/2026	26	28,000.00	
					Month Total:		28,000.00	
				Mar 26	20/03/2026	35	28,000.00	
					Month Total:		28,000.00	
				Total of 2025-26:		6	1,92,000.00	
		TOTAL OF DEORIA (35) :					13	2,76,000.00
		ETAH (10)	2023-24	Feb 24	05/02/2024	2	44,000.00	
					Month Total:		44,000.00	
				Mar 24	04/03/2024	3	44,000.00	
					Month Total:		44,000.00	
				Total of 2023-24:		2	88,000.00	
			2024-25	Jun 24	06/06/2024	4	1,32,000.00	
					Month Total:		1,32,000.00	
				Jul 24	01/07/2024	1	44,000.00	
					Month Total:		44,000.00	
				Aug 24	12/08/2024	1	44,000.00	
					Month Total:		44,000.00	
				Sep 24	03/09/2024	4	44,000.00	
					Month Total:		44,000.00	
				Oct 24	03/10/2024	3	44,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 05 00 20		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	
				Total of 2024-25:		10	5,28,000.00	
			2025-26	Jul 25	03/07/2025	3	1,76,000.00	
					Month Total:		1,76,000.00	
				Aug 25	06/08/2025	1	44,000.00	
					Month Total:		44,000.00	
				Sep 25	23/09/2025	2	44,000.00	
					29/09/2025	4	44,000.00	
					Month Total:		88,000.00	
				Nov 25	10/11/2025	3	44,000.00	
					Month Total:		44,000.00	
				Dec 25	18/12/2025	2	44,000.00	
					Month Total:		44,000.00	
				Jan 26	02/01/2026	3	44,000.00	
					Month Total:		44,000.00	
				Feb 26	11/02/2026	8	44,000.00	
					27/02/2026	12	44,000.00	
					Month Total:		88,000.00	
				Total of 2025-26:		9	5,28,000.00	
		TOTAL OF ETAH (10):					21	11,44,000.00
		ETAWAH (19)	2023-24	Feb 24	14/02/2024	9	40,000.00	
					Month Total:		40,000.00	
				Mar 24	21/03/2024	28	20,000.00	
					Month Total:		20,000.00	
				Total of 2023-24:		2	60,000.00	
			2024-25	May 24	31/05/2024	8	40,000.00	
					Month Total:		40,000.00	
				Jun 24	29/06/2024	5	20,000.00	
					Month Total:		20,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department							
Major Head	2204	Sports and Youth Services							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220400104 05 00 20		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
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		FATEHPUR (21)	2024-25	Jun 24	07/06/2024	3
					Month Total:	24,000.00
				Nov 24	07/11/2024	3
					Month Total:	24,000.00
				Jan 25	31/01/2025	14
					Month Total:	24,000.00
				Mar 25	11/03/2025	8
					Month Total:	24,000.00
				Total of 2024-25:		4
						96,000.00
			2025-26	Jul 25	09/07/2025	7
					Month Total:	24,000.00
				Sep 25	15/09/2025	6
					Month Total:	24,000.00
				Jan 26	21/01/2026	9
					Month Total:	24,000.00
				Mar 26	24/03/2026	21
					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
					Month Total:	80,000.00
				Sep 25	10/09/2025	6
					Month Total:	40,000.00
				Oct 25	06/10/2025	1
					Month Total:	40,000.00
				Nov 25	11/11/2025	1
					Month Total:	40,000.00
				Dec 25	08/12/2025	8
					12/12/2025	13
					Month Total:	20,000.00
					Month Total:	40,000.00
				Jan 26	02/01/2026	1
					Month Total:	40,000.00
				Feb 26	03/02/2026	3
					27/02/2026	29
					Month Total:	40,000.00
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		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:	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
					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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		GHAZIABAD (59)	2024-25	Mar 25	11/03/2025	22
00 20					30/03/2025	91
					Month Total:	2,20,000.00
				Total of 2024-25:	6	8,80,000.00
			2025-26	Aug 25	22/08/2025	20
					Month Total:	3,40,000.00
				Oct 25	15/10/2025	2
					Month Total:	1,60,000.00
				Dec 25	31/12/2025	41
					Month Total:	1,60,000.00
				Jan 26	20/01/2026	29
					Month Total:	80,000.00
				Mar 26	12/03/2026	29
					Month Total:	1,60,000.00
				Total of 2025-26:	5	9,00,000.00
				TOTAL OF GHAZIABAD (59):	16	22,60,000.00
		GONDA (50)	2025-26	Aug 25	05/08/2025	2
					Month Total:	20,000.00
				Jan 26	21/01/2026	13
					Month Total:	20,000.00
				Mar 26	12/03/2026	16
					Month Total:	8,000.00
				Total of 2025-26:	3	48,000.00
				TOTAL OF GONDA (50):	3	48,000.00
		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	9
					Month Total:	70,000.00
				Nov 23	28/11/2023	18
					Month Total:	70,000.00
				Dec 23	22/12/2023	26
					Month Total:	70,000.00
				Jan 24	11/01/2024	8
					Month Total:	70,000.00
				Feb 24	02/02/2024	5
					Month Total:	70,000.00
				Mar 24	07/03/2024	4

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		GORAKHPUR (32)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	6	
			2024-25	Jun 24	20/06/2024	26
				Month Total:		2,16,000.00
				Jul 24	26/07/2024	20
				Month Total:		76,000.00
				Aug 24	05/08/2024	6
				Month Total:		76,000.00
				Sep 24	26/09/2024	28
				Month Total:		76,000.00
				Oct 24	05/10/2024	2
				Month Total:		76,000.00
				Nov 24	19/11/2024	10
				Month Total:		76,000.00
				Dec 24	11/12/2024	18
				Month Total:		76,000.00
				Jan 25	17/01/2025	26
				Month Total:		76,000.00
				Feb 25	14/02/2025	19
				Month Total:		76,000.00
				Mar 25	07/03/2025	20
				Month Total:		76,000.00
				Total of 2024-25:	10	9,00,000.00
			2025-26	Aug 25	18/08/2025	9
				Month Total:		2,00,000.00
				Sep 25	10/09/2025	7
				Month Total:		2,56,000.00
				Oct 25	15/10/2025	16
				Month Total:		76,000.00
				Nov 25	06/11/2025	10
				Month Total:		76,000.00
				Dec 25	09/12/2025	24
				Month Total:		76,000.00
				Jan 26	31/01/2026	50
				Month Total:		76,000.00
				Feb 26	11/02/2026	31
				Month Total:		76,000.00
				Mar 26	17/03/2026	16
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		24	22,32,000.00

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

JHANSI (23)	2020-21	Mar 21	22/03/2021	24	60,000.00
			Month Total:		60,000.00
		Total of 2020-21:		1	60,000.00
	2023-24	Aug 23	08/08/2023	2	80,000.00
			Month Total:		80,000.00
		Dec 23	05/12/2023	2	40,000.00
			Month Total:		40,000.00
		Feb 24	07/02/2024	4	40,000.00
			Month Total:		40,000.00
		Mar 24	07/03/2024	4	20,000.00
			Month Total:		20,000.00
		Total of 2023-24:		4	1,80,000.00
	2024-25	Jun 24	22/06/2024	17	60,000.00
			Month Total:		60,000.00
		Oct 24	18/10/2024	6	60,000.00
			Month Total:		60,000.00
		Dec 24	03/12/2024	1	60,000.00
			Month Total:		60,000.00
		Feb 25	10/02/2025	7	40,000.00
			Month Total:		40,000.00
		Mar 25	05/03/2025	5	20,000.00
			Month Total:		20,000.00
		Total of 2024-25:		5	2,40,000.00
	2025-26	Jun 25	25/06/2025	7	60,000.00
			Month Total:		60,000.00
		Aug 25	21/08/2025	10	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		JHANSI (23)	2025-26	Nov 25	28/11/2025	17
					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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		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	48,000.00
					Month Total:		48,000.00
					Total of 2024-25:	4	1,92,000.00
			2025-26	Oct 25	09/10/2025	19	70,000.00
					Month Total:		70,000.00
				Jan 26	20/01/2026	14	30,000.00
					Month Total:		30,000.00
				Mar 26	28/03/2026	189	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	15,60,000.00
					Month Total:		15,60,000.00
				Aug 25	08/08/2025	5	3,90,000.00
					Month Total:		3,90,000.00
				Sep 25	11/09/2025	4	3,90,000.00
					Month Total:		3,90,000.00
				Oct 25	17/10/2025	5	3,90,000.00
					Month Total:		3,90,000.00
				Nov 25	18/11/2025	41	4,18,000.00
					Month Total:		4,18,000.00
				Dec 25	19/12/2025	49	3,94,000.00
					Month Total:		3,94,000.00
				Jan 26	16/01/2026	5	3,94,000.00
					Month Total:		3,94,000.00
				Feb 26	03/02/2026	5	3,94,000.00
					Month Total:		3,94,000.00
				Mar 26	12/03/2026	11	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	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MATHURA (07)	2023-24	Total of 2023-24:	1	82,000.00
			2024-25	Jun 24	14/06/2024	1
				Month Total:		82,000.00
				Total of 2024-25:	1	82,000.00
			2025-26	Aug 25	04/08/2025	3
				Month Total:		1,30,000.00
				Oct 25	29/10/2025	23
				Month Total:		52,000.00
				Dec 25	04/12/2025	2
					04/12/2025	4
				Month Total:		52,000.00
				Feb 26	09/02/2026	10
				Month Total:		52,000.00
				Mar 26	24/03/2026	58
				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
				Month Total:		9,36,000.00
				Aug 25	07/08/2025	9
				Month Total:		2,44,000.00
				Sep 25	08/09/2025	5
				Month Total:		2,36,258.00
				Oct 25	08/10/2025	7
				Month Total:		2,44,000.00
				Nov 25	14/11/2025	15
					14/11/2025	16
				Month Total:		4,12,000.00
				Dec 25	03/12/2025	1
					08/12/2025	9
				Month Total:		3,10,000.00
				Jan 26	02/01/2026	3
				Month Total:		2,70,000.00
				Feb 26	04/02/2026	2
				Month Total:		2,70,000.00
				Mar 26	10/03/2026	18
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MEERUT (04)	TOTAL OF MEERUT (04) :		11	31,92,258.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MIRZAPUR (28)	2024-25	Feb 25	04/02/2025	2
					Month Total:	8,000.00
				Mar 25	03/03/2025	2
					Month Total:	8,000.00
				Total of 2024-25:		8
						96,000.00
			2025-26	Sep 25	06/09/2025	3
					Month Total:	48,000.00
				Nov 25	07/11/2025	2
					Month Total:	16,000.00
				Dec 25	04/12/2025	1
					Month Total:	8,000.00
				Jan 26	05/01/2026	3
					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
				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
				Sep 23	06/09/2023	3
					Month Total:	32,000.00
				Oct 23	06/10/2023	2
					Month Total:	32,000.00
				Nov 23	08/11/2023	1
					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
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MORADABAD (14)	2023-24	Total of 2023-24:	11	3,68,000.00
			2024-25	Jun 24	15/06/2024 10	72,000.00
					21/06/2024 17	12,000.00
					Month Total:	84,000.00
				Jul 24	16/07/2024 10	28,000.00
					Month Total:	28,000.00
				Aug 24	16/08/2024 11	28,000.00
					Month Total:	28,000.00
				Sep 24	07/09/2024 1	28,000.00
					Month Total:	28,000.00
				Oct 24	07/10/2024 4	28,000.00
					Month Total:	28,000.00
				Nov 24	06/11/2024 1	28,000.00
					Month Total:	28,000.00
				Dec 24	07/12/2024 2	28,000.00
					Month Total:	28,000.00
				Feb 25	06/02/2025 3	56,000.00
					Month Total:	56,000.00
				Mar 25	04/03/2025 4	28,000.00
					Month Total:	28,000.00
				Total of 2024-25:	10	3,36,000.00
			2025-26	Jun 25	19/06/2025 17	84,000.00
					Month Total:	84,000.00
				Jul 25	14/07/2025 4	28,000.00
					Month Total:	28,000.00
				Aug 25	07/08/2025 6	28,000.00
					Month Total:	28,000.00
				Sep 25	08/09/2025 2	28,000.00
					Month Total:	28,000.00
				Oct 25	14/10/2025 10	28,000.00
					Month Total:	28,000.00
				Nov 25	11/11/2025 5	28,000.00
					Month Total:	28,000.00
				Dec 25	03/12/2025 2	28,000.00
					Month Total:	28,000.00
				Jan 26	06/01/2026 8	28,000.00
					Month Total:	28,000.00
				Feb 26	06/02/2026 2	28,000.00
					Month Total:	28,000.00
				Mar 26	12/03/2026 15	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MORADABAD (14)	2025-26	Total of 2025-26:	10	3,36,000.00
TOTAL OF MORADABAD (14) :					31	10,40,000.00

MUZAFFARNAGAR (03)	2025-26	Aug 25	13/08/2025	4	5,40,000.00
				Month Total:	5,40,000.00
		Sep 25	11/09/2025	13	1,08,000.00
				Month Total:	1,08,000.00
		Oct 25	08/10/2025	6	1,08,000.00
				Month Total:	1,08,000.00
		Dec 25	11/12/2025	9	2,16,000.00
				Month Total:	2,16,000.00
		Jan 26	02/01/2026	1	1,08,000.00
				Month Total:	1,08,000.00
		Feb 26	04/02/2026	5	1,08,000.00
				Month Total:	1,08,000.00
		Mar 26	09/03/2026	4	1,08,000.00
				Month Total:	1,08,000.00
				Total of 2025-26:	7
				TOTAL OF MUZAFFARNAGAR (03) :	7
					12,96,000.00

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
				Month Total:	24,000.00
				Total of 2025-26:	3
				TOTAL OF PADRAUNA (73) :	3
					24,000.00

PRAYAGRAJ (22)	2024-25	Jun 24	18/06/2024	22	1,92,000.00
				Month Total:	1,92,000.00
		Jul 24	01/07/2024	1	1,92,000.00
				Month Total:	1,92,000.00
		Aug 24	14/08/2024	23	98,000.00
				Month Total:	98,000.00
		Sep 24	05/09/2024	8	98,000.00
				Month Total:	98,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	15/10/2024	19
					Month Total:	98,000.00
				Nov 24	11/11/2024	10
					Month Total:	98,000.00
				Dec 24	05/12/2024	6
					Month Total:	98,000.00
				Jan 25	08/01/2025	12
					Month Total:	98,000.00
				Feb 25	17/02/2025	64
					Month Total:	98,000.00
				Mar 25	01/03/2025	6
					Month Total:	98,000.00
				Total of 2024-25:		10
						11,68,000.00
		2025-26		Jul 25	04/07/2025	1
					Month Total:	2,94,000.00
				Sep 25	02/09/2025	5
					Month Total:	2,94,000.00
				Oct 25	14/10/2025	21
					Month Total:	98,000.00
				Nov 25	15/11/2025	42
					Month Total:	98,000.00
				Jan 26	12/01/2026	15
					Month Total:	1,96,000.00
				Feb 26	10/02/2026	47
					Month Total:	98,000.00
				Mar 26	25/03/2026	152
					Month Total:	98,000.00
				Total of 2025-26:		7
						11,76,000.00
		TOTAL OF PRAYAGRAJ (22) :				17
						23,44,000.00
		RAIBAREILLY (45)	2025-26	Nov 25	29/11/2025	7
					Month Total:	40,000.00
				Feb 26	17/02/2026	5
					Month Total:	40,000.00
				Mar 26	13/03/2026	12
					Month Total:	20,000.00
				Total of 2025-26:		3
						1,00,000.00
		TOTAL OF RAIBAREILLY (45) :				3
						1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	SAHARANPUR (02)	2025-26	Jan 26	12/01/2026	16	54,000.00
00	20				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
		TOTAL OF SAHARANPUR (02) :				19	12,96,000.00

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 12-MAY-26 10:11 AM

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

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
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
				Total of 2025-26:		40,000.00
				TOTAL OF UNNAO (44):		40,000.00

VARANASI (27)	2024-25	Jun 24	06/06/2024	2	5,16,000.00
			Month Total:		5,16,000.00
		Oct 24	03/10/2024	2	6,88,000.00
			Month Total:		6,88,000.00
		Nov 24	12/11/2024	3	1,72,000.00
			Month Total:		1,72,000.00
		Dec 24	09/12/2024	18	1,72,000.00
			Month Total:		1,72,000.00
		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
		Total of 2024-25:		7	20,64,000.00
	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 05		VARANASI (27)	2025-26	Mar 26	Month Total:	1,72,000.00
00 20					Total of 2025-26:	20,88,000.00
					TOTAL OF VARANASI (27):	41,52,000.00
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
					TOTAL OF LUCKNOW (43):	1,17,600.00
		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
					TOTAL OF LUCKNOW-2 (60):	37,67,181.00
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
					TOTAL OF LUCKNOW-2 (60):	5,60,82,070.00

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

Status as on 12-MAY-26 10:11 AM

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

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 21 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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :		1	70,000.00
		LUCKNOW (43)	2025-26	Mar 26	25/03/2026 175	7,17,288.00
					30/03/2026 224	3,07,500.00
					Month Total:	10,24,788.00
					Total of 2025-26:	2
						10,24,788.00
		TOTAL OF LUCKNOW (43) :	2	10,24,788.00		
		LUCKNOW-2 (60)	2025-26	Dec 25	31/12/2025 29	1,33,307.00
					Month Total:	1,33,307.00
				Feb 26	13/02/2026 18	1,57,150.00
					Month Total:	1,57,150.00
				Mar 26	20/03/2026 26	1,33,375.00
					29/03/2026 54	92,020.00
					Month Total:	2,25,395.00
					Total of 2025-26:	4
						5,15,852.00
		TOTAL OF LUCKNOW-2 (60) :	4	5,15,852.00		
		MEERUT (04)	2025-26	May 25	22/05/2025 28	58,480.00
					Month Total:	58,480.00
				Oct 25	14/10/2025 11	1,22,900.00
					Month Total:	1,22,900.00
				Dec 25	26/12/2025 45	54,300.00
					Month Total:	54,300.00
				Jan 26	12/01/2026 20	39,240.00
					Month Total:	39,240.00
					Total of 2025-26:	4
						2,74,920.00
		TOTAL OF MEERUT (04) :	4	2,74,920.00		
		MORADABAD (14)	2024-25	Dec 24	07/12/2024 3	55,000.00
					Month Total:	55,000.00
					Total of 2024-25:	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		1	55,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	04/02/2025	4
					Month Total:	1,18,500.00
				Mar 25	18/03/2025	79
					Month Total:	1,63,400.00
			Total of 2024-25:		2	2,81,900.00
			2025-26	Jul 25	30/07/2025	27
					Month Total:	75,000.00
			Total of 2025-26:		1	75,000.00
			TOTAL OF PRAYAGRAJ (22) :		3	3,56,900.00
		SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	99
					Month Total:	29,240.00
			Total of 2024-25:		1	29,240.00
			TOTAL OF SAHARANPUR (02) :		1	29,240.00
		VARANASI (27)	2024-25	Mar 25	10/03/2025	40
					29/03/2025	301
					Month Total:	1,05,000.00
					Month Total:	70,000.00
			Total of 2024-25:		2	1,75,000.00
			2025-26	Feb 26	28/02/2026	95
					Month Total:	2,40,000.00
				Mar 26	28/03/2026	171
					Month Total:	2,40,000.00
			Total of 2025-26:		2	1,70,000.00
			Total of 2025-26:		2	4,10,000.00
			TOTAL OF VARANASI (27) :		4	5,85,000.00
220400104 22 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	18/02/2026	19
					Month Total:	3,75,000.00
			Total of 2025-26:		1	3,75,000.00
			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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 23 01 20		LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	20	1,37,50,000.00
					Month Total:		1,37,50,000.00
				Jan 26	01/01/2026	1	1,37,50,000.00
					Month Total:		1,37,50,000.00
				Feb 26	25/02/2026	35	1,37,50,000.00
					Month Total:		1,37,50,000.00
				Total of 2025-26:	3		4,12,50,000.00
				TOTAL OF LUCKNOW-2 (60):	3		4,12,50,000.00
220400104 23 02 20		LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	21	1,50,00,000.00
					Month Total:		1,50,00,000.00
				Jan 26	13/01/2026	12	1,50,00,000.00
					Month Total:		1,50,00,000.00
				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 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 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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	ALIGARH (06)	2024-25	Oct 24	16/10/2024	19	2,61,414.00	
00	20				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	
					Month Total:		74,800.00	
				Total of 2023-24:		1	74,800.00	
			2024-25	Dec 24	19/12/2024	3	51,300.00	
					Month Total:		51,300.00	
				Jan 25	15/01/2025	3	53,200.00	
					Month Total:		53,200.00	
				Mar 25	30/03/2025	15	26,900.00	
					Month Total:		26,900.00	
				Total of 2024-25:		3	1,31,400.00	
			2025-26	Dec 25	18/12/2025	2	88,300.00	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

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

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54) :		8	2,83,090.00

BAREILLY (11)	2024-25	Dec 24	24/12/2024	36	11,842.00
			Month Total:		11,842.00
	Jan 25	10/01/2025	4	51,325.00	
		10/01/2025	5	23,400.00	
		10/01/2025	6	5,10,081.00	
		17/01/2025	18	2,05,441.00	
		Month Total:			7,90,247.00
	Mar 25	07/03/2025	10	15,000.00	
		07/03/2025	8	19,200.00	
		07/03/2025	9	25,000.00	
		25/03/2025	82	51,897.00	
		29/03/2025	89	53,200.00	
		Month Total:			1,64,297.00
	Total of 2024-25:	10			9,66,386.00
	2025-26	Oct 25	24/10/2025	24	7,54,869.00
		Month Total:			7,54,869.00
	Nov 25	11/11/2025	5	20,250.00	
		11/11/2025	6	4,05,801.00	
		11/11/2025	8	76,200.00	
		14/11/2025	10	34,514.00	
		20/11/2025	21	82,600.00	
		Month Total:			6,19,365.00
	Jan 26	20/01/2026	19	5,70,184.00	
		Month Total:			5,70,184.00
	Feb 26	18/02/2026	34	3,000.00	
		Month Total:			3,000.00
	Total of 2025-26:	8			19,47,418.00
	TOTAL OF BAREILLY (11) :	18			29,13,804.00

BASTI (33)	2023-24	Feb 24	03/02/2024	2	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
		Month Total:			12,96,838.00
	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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BASTI (33)	2023-24	Mar 24	11/03/2024	15
						23,600.00
					Month Total:	1,57,878.00
				Total of 2023-24:	7	14,54,716.00
			2024-25	Jan 25	17/01/2025	7
						7,920.00
					Month Total:	7,920.00
				Feb 25	15/02/2025	6
						85,900.00
					21/02/2025	23
						1,02,165.00
					Month Total:	1,88,065.00
				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
					Month Total:	14,55,915.00
				Total of 2024-25:	8	16,51,900.00
			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
					Month Total:	8,30,363.00
				Feb 26	13/02/2026	20
						85,900.00
					Month Total:	85,900.00
				Mar 26	18/03/2026	27
						86,800.00
					28/03/2026	51
						51,848.00
					Month Total:	1,38,648.00
				Total of 2025-26:	7	10,54,911.00
				TOTAL OF BASTI (33):	22	41,61,527.00
		BIJNORE (12)	2024-25	Mar 25	22/03/2025	48
						1,07,000.00
					28/03/2025	66
						29,500.00
					Month Total:	1,36,500.00
				Total of 2024-25:	2	1,36,500.00
			2025-26	Dec 25	29/12/2025	11
						21,900.00
					Month Total:	21,900.00
				Jan 26	02/01/2026	1
						26,900.00
					02/01/2026	2
						28,000.00
					Month Total:	54,900.00
				Total of 2025-26:	3	76,800.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12) :		5	2,13,300.00

BULANDSHAHAH (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 BULANDSHAHAH (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 (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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30		CHATRAPATI S M NAGAR	2024-25	Mar 25	Month Total:	
00 20		(89)			Total of 2024-25:	2
						26,900.00
			2025-26	Jan 26	29/01/2026	5
					Month Total:	85,900.00
					Total of 2025-26:	1
						85,900.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	10
						3,75,800.00
		CHITRAKOOT (87)	2024-25	Nov 24	29/11/2024	5
					29/11/2024	6
					30/11/2024	7
					30/11/2024	8
					Month Total:	46,948.00
						1,43,794.00
						24,985.00
						39,780.00
					Month Total:	2,55,507.00
				Dec 24	10/12/2024	2
					10/12/2024	3
					Month Total:	2,07,373.00
						1,63,135.00
					Month Total:	3,70,508.00
				Jan 25	27/01/2025	5
					Month Total:	64,350.00
						64,350.00
				Feb 25	19/02/2025	4
					19/02/2025	5
					20/02/2025	7
					Month Total:	38,600.00
						46,800.00
						11,858.00
					Month Total:	97,258.00
				Mar 25	30/03/2025	24
					Month Total:	23,300.00
					Total of 2024-25:	11
						8,10,923.00
			2025-26	Dec 25	16/12/2025	7
					19/12/2025	10
					19/12/2025	11
					19/12/2025	13
					19/12/2025	8
					Month Total:	86,568.00
						2,74,340.00
						23,400.00
						1,10,926.00
						3,54,747.00
					Month Total:	8,49,981.00
				Mar 26	25/03/2026	12
					25/03/2026	13
					30/03/2026	18
					30/03/2026	19
					30/03/2026	20
					30/03/2026	22
					30/03/2026	23
					30/03/2026	24
					30/03/2026	28
						32,400.00
						32,400.00
						22,900.00
						49,200.00
						29,300.00
						7,200.00
						57,228.00
						1,02,102.00
						20,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30		CHITRAKOOT (87)	2025-26	Mar 26	Month Total:		3,52,730.00
00 20				Total of 2025-26:		14	12,02,711.00
		TOTAL OF CHITRAKOOT (87) :				25	20,13,634.00

DEORIA (35)	2023-24	Mar 24	12/03/2024	10	21,200.00
			12/03/2024	11	34,000.00
			12/03/2024	7	16,000.00
			12/03/2024	9	17,900.00
			Month Total:		89,100.00
		Total of 2023-24:		4	89,100.00
2024-25	Feb 25	07/02/2025	10	53,200.00	
		07/02/2025	11	37,000.00	
		07/02/2025	12	28,100.00	
		Month Total:		1,18,300.00	
	Mar 25	28/03/2025	38	33,000.00	
		Month Total:		33,000.00	
		Total of 2024-25:		4	1,51,300.00
2025-26	Mar 26	20/03/2026	34	57,200.00	
		20/03/2026	36	33,300.00	
		20/03/2026	37	22,900.00	
		Month Total:		1,13,400.00	
		Total of 2025-26:		3	1,13,400.00
TOTAL OF DEORIA (35):				11	3,53,800.00

ETAH (10)	2024-25	Oct 24	21/10/2024	4	32,100.00
			21/10/2024	5	32,100.00
			21/10/2024	6	27,600.00
			21/10/2024	7	25,600.00
			Month Total:		1,17,400.00
	Mar 25		28/03/2025	8	32,100.00
			Month Total:		32,100.00
	Total of 2024-25:			5	1,49,500.00
	2025-26	Nov 25	10/11/2025	6	24,400.00
			10/11/2025	7	22,600.00
			10/11/2025	8	32,100.00
			Month Total:		79,100.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		ETAH (10)	2025-26	Total of 2025-26:		3	79,100.00
TOTAL OF ETAH (10) :						8	2,28,600.00
ETAWAH (19)		2023-24	Feb 24	28/02/2024	20	32,560.00	
				28/02/2024	22	27,000.00	
				Month Total:		59,560.00	
				Total of 2023-24:		2	59,560.00
2024-25		Feb 25	10/02/2025	6	84,677.00		
			Month Total:		84,677.00		
		Mar 25	29/03/2025	59	26,900.00		
			Month Total:		26,900.00		
			Total of 2024-25:		2	1,11,577.00	
2025-26		Dec 25	29/12/2025	14	51,000.00		
			29/12/2025	15	32,400.00		
			Month Total:		83,400.00		
			Total of 2025-26:		2	83,400.00	
TOTAL OF ETAWAH (19) :						6	2,54,537.00
FAIZABAD (49)		2025-26	Sep 25	26/09/2025	16	5,38,496.00	
				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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		FATEHPUR (21)	2024-25	Total of 2024-25:		4	1,50,700.00
			2025-26	Dec 25	11/12/2025	10	33,300.00
					11/12/2025	9	32,100.00
				Month Total:			65,400.00
				Total of 2025-26:		2	65,400.00
		TOTAL OF FATEHPUR (21) :				6	2,16,100.00
		FIROZABAD (68)	2024-25	Nov 24	21/11/2024	11	33,290.00
				Month Total:			33,290.00
				Mar 25	28/03/2025	65	26,791.00
				Month Total:			26,791.00
				Total of 2024-25:		2	60,081.00
			2025-26	Mar 26	26/03/2026	58	66,000.00
				Month Total:			66,000.00
				Total of 2025-26:		1	66,000.00
		TOTAL OF FIROZABAD (68) :				3	1,26,081.00
		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	21/03/2024	21	8,000.00
					28/03/2024	29	40,700.00
				Month Total:			48,700.00
				Total of 2023-24:		2	48,700.00
			2024-25	Mar 25	28/03/2025	27	5,000.00
					30/03/2025	28	77,600.00
				Month Total:			82,600.00
				Total of 2024-25:		2	82,600.00
			2025-26	Sep 25	20/09/2025	15	33,000.00
				Month Total:			33,000.00
				Total of 2025-26:		1	33,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5	1,64,300.00
		GAZIPUR (30)	2025-26	Nov 25	26/11/2025	16	71,513.00
				Month Total:			71,513.00
				Total of 2025-26:		1	71,513.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30) :		1	71,513.00
		GAZIABAD (59)	2023-24	Mar 24	11/03/2024	11
					Month Total:	76,405.00
				Total of 2023-24:	1	76,405.00
			2024-25	Jan 25	08/01/2025	12
					Month Total:	86,530.00
				Mar 25	30/03/2025	94
					Month Total:	22,166.00
				Total of 2024-25:	2	1,08,696.00
			2025-26	Mar 26	20/03/2026	68
					20/03/2026	70
					Month Total:	74,800.00
				Total of 2025-26:	2	74,800.00
			TOTAL OF GHAZIABAD (59) :		5	2,59,901.00
		GONDA (50)	2025-26	Dec 25	03/12/2025	6
					Month Total:	1,45,200.00
				Jan 26	02/01/2026	1
					02/01/2026	2
					02/01/2026	3
					02/01/2026	4
					Month Total:	13,91,170.00
				Feb 26	18/02/2026	13
					Month Total:	50,000.00
				Mar 26	28/03/2026	71
					Month Total:	18,275.00
				Total of 2025-26:	7	16,04,645.00
			TOTAL OF GONDA (50) :		7	16,04,645.00
		GORAKHPUR (32)	2023-24	Dec 23	08/12/2023	8
					29/12/2023	35
					Month Total:	6,26,895.00
				Jan 24	09/01/2024	1
					09/01/2024	2
					09/01/2024	3

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		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
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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		HATHRAS (78)	2023-24	Total of 2023-24:	5	74,000.00
			2024-25	Mar 25	24/03/2025	16
					24/03/2025	17
					24/03/2025	18
					24/03/2025	19
					31/03/2025	28
				Month Total:		1,27,300.00
				Total of 2024-25:	5	1,27,300.00
			2025-26	Mar 26	27/03/2026	18
					27/03/2026	19
					27/03/2026	20
					27/03/2026	21
					27/03/2026	22
					27/03/2026	23
				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
					Month Total:	26,800.00
				Mar 26	12/03/2026	13
					12/03/2026	14
					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
					Month Total:	8,000.00
				Jan 24	24/01/2024	8
					Month Total:	67,700.00
				Total of 2023-24:	2	75,700.00
			2024-25	Feb 25	21/02/2025	15
					Month Total:	78,500.00
				Mar 25	29/03/2025	64
					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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		JAUNPUR (29)	2025-26	Dec 25	01/12/2025	1
					Month Total:	85,900.00
				Total of 2025-26:	1	85,900.00
		TOTAL OF JAUNPUR (29) :		5		2,72,200.00
		JHANSI (23)	2023-24	Dec 23	11/12/2023	4
					20/12/2023	11
					20/12/2023	15
					20/12/2023	6
					20/12/2023	9
					Month Total:	13,28,157.00
				Jan 24	24/01/2024	25
					27/01/2024	27
					Month Total:	1,70,120.00
				Feb 24	07/02/2024	6
					23/02/2024	31
					23/02/2024	32
					Month Total:	1,46,175.00
				Mar 24	21/03/2024	34
					21/03/2024	35
					Month Total:	43,713.00
				Total of 2023-24:	12	16,88,165.00
		2024-25	Nov 24	04/11/2024	1	2,28,320.00
				04/11/2024	2	49,580.00
				06/11/2024	4	72,527.00
				08/11/2024	7	6,55,353.00
					Month Total:	10,05,780.00
			Dec 24	09/12/2024	13	56,673.00
					Month Total:	56,673.00
			Jan 25	06/01/2025	2	12,093.00
				10/01/2025	10	20,500.00
				10/01/2025	11	26,900.00
				10/01/2025	9	17,800.00
					Month Total:	77,293.00
			Mar 25	20/03/2025	40	6,219.00
				28/03/2025	73	3,901.00
				30/03/2025	82	32,100.00
					Month Total:	42,220.00
				Total of 2024-25:	12	11,81,966.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	JHANSI (23)	2025-26	Jan 26	06/01/2026	2	68,993.00
00	20				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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		KANPUR NAGAR (20)	2023-24	Jan 24	29/01/2024	20	1,26,315.00	
					Month Total:		1,26,315.00	
				Mar 24	01/03/2024	1	37,000.00	
					01/03/2024	3	31,000.00	
					27/03/2024	147	74,300.00	
					Month Total:		1,42,300.00	
				Total of 2023-24:		4	2,68,615.00	
			2024-25	Dec 24	03/12/2024	1	1,12,465.00	
					03/12/2024	2	11,37,057.00	
					16/12/2024	30	71,460.00	
					Month Total:		13,20,982.00	
				Feb 25	24/02/2025	71	74,700.00	
					Month Total:		74,700.00	
				Mar 25	27/03/2025	179	74,512.00	
					27/03/2025	180	82,195.00	
					27/03/2025	183	20,600.00	
					28/03/2025	186	12,400.00	
					30/03/2025	235	30,888.00	
					Month Total:		2,20,595.00	
				Total of 2024-25:		9	16,16,277.00	
			2025-26	Jan 26	14/01/2026	10	11,26,431.00	
					29/01/2026	39	1,53,769.00	
					Month Total:		12,80,200.00	
				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	
					Month Total:		4,72,619.00	
				Total of 2025-26:		7	17,52,819.00	
		TOTAL OF KANPUR NAGAR (20):					20	36,37,711.00
		KAUSHAMBI (82)	2023-24	Jan 24	18/01/2024	2	81,900.00	
					Month Total:		81,900.00	
				Total of 2023-24:		1	81,900.00	
			2024-25	Nov 24	12/11/2024	2	1,13,300.00	
					Month Total:		1,13,300.00	
				Mar 25	28/03/2025	18	32,100.00	
					Month Total:		32,100.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	KAUSHAMBI (82)	2024-25	Total of 2024-25:		2	1,45,400.00
00	20		2025-26	Jan 26	05/01/2026	2	1,18,300.00
				Month Total:			1,18,300.00
				Total of 2025-26:		1	1,18,300.00
			TOTAL OF KAUSHAMBI (82) :		4	3,45,600.00	
		KHERI (48)	2025-26	Jan 26	21/01/2026	22	91,100.00
				Month Total:			91,100.00
				Total of 2025-26:		1	91,100.00
			TOTAL OF KHERI (48) :		1	91,100.00	
			LALITPUR (58)	2023-24	Jan 24	23/01/2024	6
				Month Total:			61,398.00
				Total of 2023-24:		1	61,398.00
		2024-25		Dec 24	06/12/2024	3	83,899.00
				Month Total:			83,899.00
				Mar 25	29/03/2025	13	29,500.00
				Month Total:			29,500.00
				Total of 2024-25:		2	1,13,399.00
		2025-26		Mar 26	30/03/2026	23	89,400.00
				Month Total:			89,400.00
			Total of 2025-26:		1	89,400.00	
		TOTAL OF LALITPUR (58) :		4	2,64,197.00		
		LUCKNOW (43)	2025-26	Dec 25	19/12/2025	48	2,42,065.00
				Month Total:			2,42,065.00
				Feb 26	18/02/2026	76	1,67,574.00
				Month Total:			1,67,574.00
				Mar 26	24/03/2026	117	10,833.00
					25/03/2026	146	2,36,179.00
					25/03/2026	173	93,900.00
					25/03/2026	176	28,100.00
					29/03/2026	194	45,000.00
			Month Total:			4,14,012.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		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 12-MAY-26 10:11 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	MEERUT (04)	2025-26	Sep 25	11/09/2025	7	15,600.00	
00	20				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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		MIRZAPUR (28)	2024-25	Feb 25	04/02/2025	7
					Month Total:	82,200.00
				Mar 25	28/03/2025	58
					30/03/2025	63
					30/03/2025	65
					Month Total:	1,07,900.00
				Total of 2024-25:	8	7,71,282.00
		2025-26	Nov 25	22/11/2025	10	6,02,650.00
				22/11/2025	11	2,43,658.00
				22/11/2025	13	76,300.00
				Month Total:	9,22,608.00	
			Dec 25	04/12/2025	4	15,600.00
				Month Total:	15,600.00	
			Total of 2025-26:	4	9,38,208.00	
		TOTAL OF MIRZAPUR (28) :				21
						29,87,096.00
		MORADABAD (14)	2023-24	Nov 23	22/11/2023	10
					22/11/2023	7
					22/11/2023	8
					22/11/2023	9
					25/11/2023	28
				Month Total:	5,95,000.00	
			Dec 23	12/12/2023	7	1,300.00
				14/12/2023	13	18,500.00
				21/12/2023	17	14,900.00
				21/12/2023	19	14,900.00
				Month Total:	49,600.00	
			Jan 24	18/01/2024	11	48,300.00
				Month Total:	48,300.00	
			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
				Month Total:	70,400.00	
			Mar 24	13/03/2024	20	84,526.00
				Month Total:	84,526.00	
			Total of 2023-24:	15	8,47,826.00	
		2024-25	Dec 24	24/12/2024	23	30,600.00
				24/12/2024	25	32,640.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	MORADABAD (14)	2024-25	Dec 24	24/12/2024	26	39,350.00
00	20				24/12/2024	29	48,272.00
					24/12/2024	30	49,710.00
					24/12/2024	32	1,48,902.00
					24/12/2024	33	3,11,998.00
					24/12/2024	43	12,000.00
					24/12/2024	52	1,19,655.00
					28/12/2024	55	16,900.00
					28/12/2024	56	20,900.00
					28/12/2024	57	20,900.00
					28/12/2024	58	26,100.00
					28/12/2024	59	36,000.00
					Month Total:		9,13,927.00
				Feb 25	18/02/2025	23	10,800.00
					20/02/2025	34	19,500.00
					20/02/2025	35	9,600.00
					Month Total:		39,900.00
				Mar 25	29/03/2025	136	26,900.00
					29/03/2025	138	53,200.00
					Month Total:		80,100.00
				Total of 2024-25:		19	10,33,927.00
		2025-26		Nov 25	14/11/2025	10	16,000.00
					14/11/2025	9	26,400.00
					24/11/2025	22	49,992.00
					24/11/2025	23	1,15,500.00
					24/11/2025	25	77,952.00
					24/11/2025	28	37,500.00
					24/11/2025	29	1,01,140.00
					24/11/2025	30	3,01,273.00
					Month Total:		7,25,757.00
				Dec 25	03/12/2025	4	29,765.00
					03/12/2025	5	76,800.00
					12/12/2025	6	7,200.00
					18/12/2025	20	41,800.00
					23/12/2025	51	12,000.00
					Month Total:		1,67,565.00
				Jan 26	06/01/2026	9	15,600.00
					Month Total:		15,600.00
				Total of 2025-26:		14	9,08,922.00
		TOTAL OF MORADABAD (14):				48	27,90,675.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		MUZAFFARNAGAR (03)	2024-25	Mar 25	26/03/2025	24
					Month Total:	27,600.00
				Total of 2024-25:	1	27,600.00
			2025-26	Dec 25	11/12/2025	10
					Month Total:	8,000.00
				Jan 26	02/01/2026	2
					02/01/2026	3
					02/01/2026	4
					Month Total:	36,000.00
				Feb 26	04/02/2026	2
					04/02/2026	3
					04/02/2026	4
					Month Total:	29,000.00
				Mar 26	29/03/2026	36
					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
					12/12/2024	3
					12/12/2024	4
					12/12/2024	5
					Month Total:	1,16,255.00
				Mar 25	28/03/2025	23
					Month Total:	53,100.00
				Total of 2024-25:	5	1,69,355.00
			2025-26	Nov 25	07/11/2025	1
					15/11/2025	2
					Month Total:	77,600.00
				Dec 25	03/12/2025	1
					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
					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 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		PRATAPGARH (53)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:		2
						32,100.00
			2025-26	Oct 25	10/10/2025	10
					10/10/2025	12
					10/10/2025	9
					Month Total:	
				Total of 2025-26:		3
						91,100.00
			TOTAL OF PRATAPGARH (53) :			5
						1,44,800.00
		PRAYAGRAJ (22)	2024-25	Oct 24	22/10/2024	26
					Month Total:	
				Feb 25	14/02/2025	42
					14/02/2025	43
					14/02/2025	44
					Month Total:	
				Mar 25	31/03/2025	199
					31/03/2025	200
					Month Total:	
				Total of 2024-25:		6
						6,19,237.00
			2025-26	Nov 25	10/11/2025	26
					Month Total:	
				Jan 26	12/01/2026	13
					Month Total:	
				Total of 2025-26:		2
						3,88,340.00
			TOTAL OF PRAYAGRAJ (22) :			8
						11,77,069.00
		RAIBAREILLY (45)	2024-25	Mar 25	31/03/2025	47
					Month Total:	
				Total of 2024-25:		1
						26,900.00
			TOTAL OF RAIBAREILLY (45) :			1
						26,900.00
		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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	SAHARANPUR (02)	2024-25	Oct 24	Month Total:		59,000.00
00	20			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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24/02/2025	6	26,900.00
00 20					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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		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 12-MAY-26 10:11 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			14	35,05,613.00
220400104 33 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	03/09/2025	1	1,29,25,000.00
					Month Total:		1,29,25,000.00
				Dec 25	20/12/2025	17	1,29,25,000.00
					Month Total:		1,29,25,000.00
				Mar 26	11/03/2026	1	1,29,25,000.00
					Month Total:		1,29,25,000.00
					Total of 2025-26:	3	3,87,75,000.00
			2026-27	Apr 26	30/04/2026	5	1,50,00,000.00
					Month Total:		1,50,00,000.00
					Total of 2026-27:	1	1,50,00,000.00
					Total of LUCKNOW-2 (60) :	4	5,37,75,000.00
220400104 35 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	12/11/2025	3	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Jan 26	23/01/2026	22	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2025-26:	2	2,00,00,000.00
					Total of LUCKNOW-2 (60) :	2	2,00,00,000.00
220400800 03 00 20		MEERUT (04)	2025-26	Jul 25	31/07/2025	39	69,692.00
					Month Total:		69,692.00
				Aug 25	22/08/2025	31	44,700.00
					Month Total:		44,700.00
				Sep 25	18/09/2025	21	16,252.00
					30/09/2025	35	11,46,683.00
					Month Total:		11,62,935.00
				Oct 25	30/10/2025	44	2,40,881.00
					Month Total:		2,40,881.00
				Nov 25	12/11/2025	8	50,750.00
					14/11/2025	17	21,446.00
					20/11/2025	20	34,540.00
					21/11/2025	36	4,30,233.00
					Month Total:		5,36,969.00
				Dec 25	15/12/2025	18	2,46,646.00
					Month Total:		2,46,646.00
				Jan 26	06/01/2026	12	5,23,999.00

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

Status as on 12-MAY-26 10:11 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400800 03		MEERUT (04)	2025-26	Jan 26	Month Total:	5,23,999.00
00 20				Feb 26	10/02/2026 17	2,43,389.00
					10/02/2026 19	13,71,608.00
					13/02/2026 32	1,06,233.00
					Month Total:	17,21,230.00
				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
					Month Total:	15,92,886.00
					Total of 2025-26:	19
						61,39,938.00
					TOTAL OF MEERUT (04):	19
						61,39,938.00
					TOTAL OF GRANT NO 22:	1090
						38,11,57,658.00

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

Status as on 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)						
Major Head	2055	Police						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
205500113 06 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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06 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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06 00 20		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89) :			1	43,820.00
		CHITRAKOOT (87)	2024-25	Mar 25	18/03/2025	55	33,330.00
					Month Total:		33,330.00
				Total of 2024-25:		1	33,330.00
			TOTAL OF CHITRAKOOT (87) :			1	33,330.00
		ETAWAH (19)	2025-26	Mar 26	25/03/2026	102	47,000.00
					Month Total:		47,000.00
				Total of 2025-26:		1	47,000.00
			TOTAL OF ETAWAH (19) :			1	47,000.00
		FATEHGARH (18)	2024-25	Oct 24	24/10/2024	79	14,611.00
					Month Total:		14,611.00
				Mar 25	30/03/2025	137	2,495.00
					Month Total:		2,495.00
				Total of 2024-25:		2	17,106.00
			2025-26	Feb 26	16/02/2026	44	29,520.00
					26/02/2026	73	12,100.00
					Month Total:		41,620.00
				Total of 2025-26:		2	41,620.00
			TOTAL OF FATEHGARH (18) :			4	58,726.00
		FIROZABAD (68)	2024-25	Feb 25	07/02/2025	12	16,000.00
					Month Total:		16,000.00
				Mar 25	25/03/2025	77	57,210.00
					Month Total:		57,210.00
				Total of 2024-25:		2	73,210.00
			2025-26	Jan 26	19/01/2026	33	72,000.00
					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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :			3	1,45,210.00
		GHAZIABAD (59)	2023-24	Dec 23	30/12/2023	161	1,16,980.00
					Month Total:		1,16,980.00
				Mar 24	27/03/2024	299	115.00
					27/03/2024	301	2,500.00
					Month Total:		2,615.00
					Total of 2023-24:	3	1,19,595.00
			2025-26	Mar 26	30/03/2026	385	3,000.00
					30/03/2026	434	1,67,000.00
					Month Total:		1,70,000.00
					Total of 2025-26:	2	1,70,000.00
					TOTAL OF GHAZIABAD (59) :	5	2,89,595.00
		HATHRAS (78)	2023-24	Jan 24	06/01/2024	5	8,000.00
					Month Total:		8,000.00
				Mar 24	20/03/2024	36	43,740.00
					Month Total:		43,740.00
					Total of 2023-24:	2	51,740.00
			2024-25	Mar 25	22/03/2025	54	476.00
					Month Total:		476.00
					Total of 2024-25:	1	476.00
			2025-26	Feb 26	11/02/2026	17	47,910.00
					Month Total:		47,910.00
					Total of 2025-26:	1	47,910.00
					TOTAL OF HATHRAS (78) :	4	1,00,126.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06/10/2023	8	18,000.00
					Month Total:		18,000.00
				Nov 23	08/11/2023	4	21,420.00
					21/11/2023	31	13,200.00
					Month Total:		34,620.00
				Mar 24	21/03/2024	41	1,196.00
					Month Total:		1,196.00
					Total of 2023-24:	4	53,816.00

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

Status as on 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)						
Major Head	2055	Police						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
205500113	06	JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	24/01/2025	45	51,123.00	
00	20				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	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					8	1,56,939.00
		KANNAUJ (84)	2025-26	Feb 26	09/02/2026	93	33,240.00	
				Month Total:			33,240.00	
				Total of 2025-26:		1	33,240.00	
		TOTAL OF KANNAUJ (84) :					1	33,240.00
		KANPUR DEHAT (62)	2023-24	Oct 23	16/10/2023	9	16,000.00	
				Month Total:			16,000.00	
				Dec 23	21/12/2023	11	8,000.00	
				Month Total:			8,000.00	
				Jan 24	10/01/2024	42	4,000.00	
				Month Total:			4,000.00	
				Mar 24	21/03/2024	25	33,000.00	
				Month Total:			33,000.00	
				Total of 2023-24:		4	61,000.00	
		2024-25	Feb 25	25/02/2025	30		8,000.00	
				25/02/2025	31		10,000.00	
				Month Total:			18,000.00	
			Mar 25	31/03/2025	204		20,000.00	
				Month Total:			20,000.00	
				Total of 2024-25:		3	38,000.00	
		2025-26	Jan 26	08/01/2026	24		4,000.00	
				Month Total:			4,000.00	
			Feb 26	06/02/2026	5		4,000.00	
				Month Total:			4,000.00	
			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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		KANPUR DEHAT (62)	2025-26	Total of 2025-26:	3	10,000.00
TOTAL OF KANPUR DEHAT (62) :					10	1,09,000.00

KANPUR NAGAR (20)	2023-24	Feb 24	13/02/2024	105	47,000.00
		Month Total:			47,000.00
	Mar 24	07/03/2024	61		20,000.00
		13/03/2024	105		75,540.00
		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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06		KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	2	
			2025-26	Dec 25	04/12/2025	3
				Month Total:		
				Total of 2025-26:	1	
		TOTAL OF KANSHIRAM NAGAR (88) :				3
						47,000.00
		KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	19
				Month Total:		
				Mar 24	28/03/2024	97
				Month Total:		
				Total of 2023-24:	2	
			2024-25	Aug 24	27/08/2024	55
				Month Total:		
				Nov 24	11/11/2024	8
				Month Total:		
				Feb 25	28/02/2025	55
				Month Total:		
				Total of 2024-25:	3	
			2025-26	Mar 26	16/03/2026	52
					29/03/2026	132
				Month Total:		
				Total of 2025-26:	2	
		TOTAL OF KAUSHAMBI (82) :				7
						1,07,470.00
		LUCKNOW (43)	2024-25	Mar 25	19/03/2025	234
					27/03/2025	497
					29/03/2025	681
				Month Total:		
				Total of 2024-25:	3	
			2025-26	Mar 26	20/03/2026	371
				Month Total:		
				Total of 2025-26:	1	
		TOTAL OF LUCKNOW (43) :				4
						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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113	06	MAHOBA (71)	2023-24	Mar 24	05/03/2024	11	4,000.00
00	20				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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06		MATHURA (07)	2025-26	Jan 26	09/01/2026	31
00 20						
					Month Total:	4,000.00
				Feb 26	11/02/2026	27
					Month Total:	4,000.00
				Mar 26	12/03/2026	43
					19/03/2026	86
					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
					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
					Month Total:	82,726.00
				Total of 2024-25:	1	82,726.00
			2025-26	Feb 26	16/02/2026	39
					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
					Month Total:	62,993.00
				Total of 2023-24:	1	62,993.00
			2024-25	Mar 25	24/03/2025	55
					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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06 00 20		SHAMLI (91)	2025-26	Dec 25	09/12/2025	11	32,000.00
					Month Total:		32,000.00
				Feb 26	16/02/2026	32	4,000.00
					Month Total:		4,000.00
					Total of 2025-26:	2	36,000.00
		TOTAL OF SHAMLI (91):			2		36,000.00
		SIDDHARTH NAGAR (67)	2025-26	Mar 26	30/03/2026	89	3,000.00
					Month Total:		3,000.00
					Total of 2025-26:	1	3,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1		3,000.00
		SITAPUR (46)	2025-26	Feb 26	16/02/2026	163	27,280.00
					Month Total:		27,280.00
					Total of 2025-26:	1	27,280.00
		TOTAL OF SITAPUR (46):			1		27,280.00
205500116 04 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	169	12,47,057.00
					Month Total:		12,47,057.00
					Total of 2024-25:	1	12,47,057.00
			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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500116 04 00 20		LUCKNOW-2 (60)	2025-26	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04 00 20		LUCKNOW (43)	2025-26	May 25	15/05/2025	18	30,00,000.00
					Month Total:		30,00,000.00
				Jul 25	01/07/2025	1	30,00,000.00
					Month Total:		30,00,000.00
				Aug 25	02/08/2025	1	30,00,000.00
					Month Total:		30,00,000.00
				Sep 25	15/09/2025	19	13,33,000.00
					27/09/2025	65	25,00,000.00
					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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207000800 04 00 20		LUCKNOW (43)	2025-26	Feb 26	Month Total:		33,33,000.00	
				Mar 26	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	
			2026-27	Apr 26	24/04/2026	24	30,00,000.00	
					Month Total:		30,00,000.00	
					Total of 2026-27:	1	30,00,000.00	
					TOTAL OF LUCKNOW (43):	13	4,24,00,000.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 11 00 20		ALIGARH (06)	2010-11	Dec 10	15/12/2010	22	30,000.00	
					Month Total:		30,000.00	
					Total of 2010-11:	1	30,000.00	
					TOTAL OF ALIGARH (06):	1	30,000.00	
		DEORIA (35)	2010-11	Mar 11	23/03/2011	79	3,85,500.00	
					Month Total:		3,85,500.00	
					Total of 2010-11:	1	3,85,500.00	
					TOTAL OF DEORIA (35):	1	3,85,500.00	
		GHAZIABAD (59)	2016-17	Nov 16	08/11/2016	4	5,00,000.00	
					Month Total:		5,00,000.00	
					Total of 2016-17:	1	5,00,000.00	
					TOTAL OF GHAZIABAD (59):	1	5,00,000.00	
		HAMIRPUR (25)	2007-08	Dec 07	06/12/2007	8	45,000.00	
					Month Total:		45,000.00	
					Total of 2007-08:	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 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 11 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):			1	45,000.00	
		JALAUN (24)	2006-07	Nov 06	11/11/2006	94	3,000.00	
					11/11/2006	97	4,000.00	
					Month Total:		7,000.00	
			Total of 2006-07:			2	7,000.00	
		2007-08	Jul 07	26/07/2007	58		27,000.00	
					Month Total:		27,000.00	
			Total of 2007-08:			1	27,000.00	
		TOTAL OF JALAUN (24):					3	34,000.00
		LUCKNOW (43)	2017-18	Feb 18	05/02/2018	13	7,50,000.00	
					Month Total:		7,50,000.00	
			Total of 2017-18:			1	7,50,000.00	
		2018-19	Aug 18	13/08/2018	28		7,50,000.00	
					Month Total:		7,50,000.00	
			Jan 19	25/01/2019	202		5,00,000.00	
					Month Total:		5,00,000.00	
			Mar 19	24/03/2019	273		6,43,000.00	
				27/03/2019	391		30,000.00	
				27/03/2019	392		4,25,000.00	
					Month Total:		10,98,000.00	
			Total of 2018-19:			5	23,48,000.00	
		2020-21	Mar 21	30/03/2021	417		30,000.00	
					Month Total:		30,000.00	
			Total of 2020-21:			1	30,000.00	
		2021-22	Feb 22	04/02/2022	5		30,000.00	
					Month Total:		30,000.00	
			Total of 2021-22:			1	30,000.00	
		2022-23	Mar 23	30/03/2023	271		30,000.00	
					Month Total:		30,000.00	
			Total of 2022-23:			1	30,000.00	
		TOTAL OF LUCKNOW (43):					9	31,88,000.00
		MAHOBA (71)	2013-14	Oct 13	14/10/2013	10	78,322.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223560200 11 00 20		MAHOBA (71)	2013-14	Oct 13	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						
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				
		TOTAL OF SAHARANPUR (02):		2	6,93,000.00				
	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 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			

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

Status as on 12-MAY-26 10:11 AM

Grant	26	Home Department (Police)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		1	25,856.00
		BULANDSHAHAR (05)	2025-26	Mar 26	31/03/2026	93
					Month Total:	60,00,000.00
				Total of 2025-26:	1	60,00,000.00
				TOTAL OF BULANDSHAHAR (05):	1	60,00,000.00
				TOTAL OF GRANT NO 26:	193	12,99,62,118.00

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03		GHAZIABAD (59)	2002-03	Feb 03	03/02/2003	33	3,000.00	
00 20					03/02/2003	36	3,000.00	
					11/02/2003	68	1,500.00	
					Month Total:		7,500.00	
				Total of 2002-03:		3	7,500.00	
		2003-04	Feb 04	25/02/2004	304SD1		1,500.00	
				25/02/2004	305SD6		18,000.00	
				25/02/2004	315SD2		1,500.00	
				25/02/2004	319SD4		1,500.00	
				25/02/2004	319SD5		1,500.00	
				25/02/2004	329SD3		1,500.00	
					Month Total:		25,500.00	
				Total of 2003-04:		6	25,500.00	
		2005-06	Dec 05	15/12/2005	74		50,000.00	
					Month Total:		50,000.00	
				Total of 2005-06:		1	50,000.00	
		TOTAL OF GHAZIABAD (59):					10	83,000.00
		KANPUR NAGAR (20)	2003-04	Jan 04	24/01/2004	PS	1,500.00	
					24/01/2004	PS13	1,500.00	
					24/01/2004	PS14	1,500.00	
					24/01/2004	PS15	1,500.00	
					24/01/2004	PS16	4,500.00	
					24/01/2004	PS18	1,500.00	
					24/01/2004	PS19	1,500.00	
					24/01/2004	PS2	1,500.00	
					24/01/2004	PS24	4,500.00	
					24/01/2004	PS25	4,500.00	
					24/01/2004	PS26	1,500.00	
					24/01/2004	PS27	1,500.00	
					24/01/2004	PS28	1,500.00	
					24/01/2004	PS53	1,500.00	
					24/01/2004	PS6	4,500.00	
					24/01/2004	PS7	4,500.00	
					24/01/2004	PS97	1,500.00	
					Month Total:		40,500.00	
				Total of 2003-04:		17	40,500.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
223560200 03 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		17	40,500.00

MIRZAPUR (28)	2004-05	Aug 04	27/08/2004	P1	1,500.00
			Month Total:		1,500.00
		Sep 04	27/09/2004	P1	1,500.00
			Month Total:		1,500.00
		Nov 04	27/11/2004	P1	1,500.00
			Month Total:		1,500.00
		Dec 04	27/12/2004	P1505	1,500.00
			Month Total:		1,500.00
		Total of 2004-05:		4	6,000.00
	2005-06	Apr 05	08/04/2005	P1	1,500.00
			27/04/2005	P1	1,500.00
			Month Total:		3,000.00
		Jun 05	30/06/2005	P1505	1,500.00
			Month Total:		1,500.00
		Jul 05	30/07/2005	P1505	1,500.00
			Month Total:		1,500.00
		Aug 05	29/08/2005	P8162	1,500.00
			Month Total:		1,500.00
		Sep 05	27/09/2005	P1505	1,500.00
			Month Total:		1,500.00
		Oct 05	27/10/2005	P8162	1,500.00
			Month Total:		1,500.00
		Nov 05	29/11/2005	P1505	1,500.00
			Month Total:		1,500.00
		Dec 05	30/12/2005	P4410C	6,000.00
			Month Total:		6,000.00
		Jan 06	27/01/2006	P44326	2,000.00
			Month Total:		2,000.00
		Feb 06	22/02/2006	P52354	2,000.00
			Month Total:		2,000.00
		Total of 2005-06:		11	22,000.00
	2006-07	Jun 06	27/06/2006	P8162	2,000.00
			Month Total:		2,000.00
		Aug 06	28/08/2006	P2235C	2,000.00
			Month Total:		2,000.00
		Sep 06	29/09/2006	P310013	2,000.00
			Month Total:		2,000.00
		Nov 06	28/11/2006	P35002	2,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03		MIRZAPUR (28)	2006-07	Nov 06	Month Total:		2,000.00	
00 20				Dec 06	29/12/2006	P10026	2,000.00	
					Month Total:		2,000.00	
				Jan 07	27/01/2007	P1505	2,000.00	
					Month Total:		2,000.00	
				Feb 07	27/02/2007	P93	2,000.00	
					Month Total:		2,000.00	
				Total of 2006-07:		7	14,000.00	
			2007-08	Apr 07	09/04/2007	P37	2,000.00	
					27/04/2007	P37	2,000.00	
					Month Total:		4,000.00	
				May 07	28/05/2007	PB1002	2,000.00	
					Month Total:		2,000.00	
				Jun 07	27/06/2007	P8162	2,000.00	
					Month Total:		2,000.00	
				Sep 07	27/09/2007	AT0099	2,000.00	
					Month Total:		2,000.00	
				Oct 07	27/10/2007	PAT01C	2,000.00	
					Month Total:		2,000.00	
				Nov 07	27/11/2007	PAT01C	2,000.00	
					Month Total:		2,000.00	
				Dec 07	29/12/2007	P03794	2,000.00	
					Month Total:		2,000.00	
				Jan 08	29/01/2008	3L3795	2,000.00	
					Month Total:		2,000.00	
				Feb 08	27/02/2008	3L0388	2,000.00	
					Month Total:		2,000.00	
				Total of 2007-08:		10	20,000.00	
		TOTAL OF MIRZAPUR (28) :					32	62,000.00
		PRATAPGARH (53)	2007-08	Oct 07	06/10/2007	12	471.00	
					Month Total:		471.00	
				Total of 2007-08:		1	471.00	
		TOTAL OF PRATAPGARH (53) :					1	471.00
		VARANASI (27)	2005-06	Apr 05	26/04/2005	P1	210.00	
					Month Total:		210.00	

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

Grant	Major head	Classification	Treasury	Year wise

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03 00 20		VARANASI (27)	2005-06	Total of 2005-06:		1	210.00	
			TOTAL OF VARANASI (27) :		1	210.00		
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225100200 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Feb 25	22/02/2025	1	12,000.00	
					Month Total:		12,000.00	
Total of 2024-25:						1	12,000.00	
TOTAL OF AMBEDKAR NAGAR (74) :						1	12,000.00	
		AURAIYA (81)	2018-19	Mar 19	31/03/2019	1	2,000.00	
					Month Total:		2,000.00	
Total of 2018-19:						1	2,000.00	
TOTAL OF AURAIYA (81) :						1	2,000.00	
		BADAUN (13)	2001-02	Jan 02	22/01/2002	1	2,000.00	
					Month Total:		2,000.00	
Total of 2001-02:						1	2,000.00	
			2002-03	Dec 02	21/12/2002	1	2,000.00	
					Month Total:		2,000.00	
Total of 2002-03:						1	2,000.00	
			2003-04	Oct 03	24/10/2003	1	2,000.00	
					Month Total:		2,000.00	
				Feb 04	04/02/2004	1	2,000.00	
					24/02/2004	2	4,000.00	
					Month Total:		6,000.00	
Total of 2003-04:						3	8,000.00	
			2007-08	Aug 07	09/08/2007	1	2,000.00	
					23/08/2007	2	1,000.00	
					Month Total:		3,000.00	
				Sep 07	19/09/2007	1	2,000.00	
					Month Total:		2,000.00	
Total of 2007-08:						3	5,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225100200 06 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 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225100200 06 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	5,000.00	
					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 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		BASTI (33)	2007-08	Mar 08	Month Total:	
00 20				Total of 2007-08:	1	
						10,000.00
			2009-10	Nov 09	10/11/2009	1
				Month Total:		5,000.00
				Total of 2009-10:	1	
						5,000.00
			TOTAL OF BASTI (33) :		2	15,000.00
		CHITRAKOOT (87)	2007-08	May 07	18/05/2007	1
				Month Total:		2,000.00
				Total of 2007-08:	1	
						2,000.00
			2009-10	Mar 10	29/03/2010	1
				Month Total:		4,000.00
				Total of 2009-10:	1	
						4,000.00
			2012-13	Feb 13	25/02/2013	1
				Month Total:		5,000.00
				Total of 2012-13:	1	
						5,000.00
			2014-15	Mar 15	26/03/2015	1
				Month Total:		9,000.00
				Total of 2014-15:	1	
						9,000.00
			TOTAL OF CHITRAKOOT (87) :		4	20,000.00
		FAIZABAD (49)	2005-06	Jan 06	03/01/2006	1
				Month Total:		2,000.00
				Total of 2005-06:	1	
						2,000.00
			TOTAL OF FAIZABAD (49) :		1	2,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28/07/2005	1
				Month Total:		4,000.00
				Total of 2005-06:	1	
						4,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		1	4,000.00
		GORAKHPUR (32)	2006-07	May 06	25/04/2006	1
						24,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		GORAKHPUR (32)	2006-07	May 06	Month Total:	
00 20				Total of 2006-07:	1	
						24,000.00
			2007-08	Jul 07	10/07/2007	1
				Month Total:		8,000.00
				Oct 07	16/10/2007	1
				16/10/2007	2	13,000.00
				Month Total:		4,000.00
				Total of 2007-08:	3	17,000.00
						25,000.00
			2008-09	Mar 09	28/03/2009	1
				Month Total:		5,000.00
				Total of 2008-09:	1	5,000.00
						5,000.00
			2009-10	Jul 09	30/07/2009	1
				Month Total:		15,000.00
				Dec 09	07/12/2009	1
				Month Total:		25,000.00
				Total of 2009-10:	2	25,000.00
						40,000.00
			2010-11	Jul 10	05/07/2010	1
				Month Total:		5,000.00
				Dec 10	30/12/2010	1
				Month Total:		10,000.00
				Total of 2010-11:	2	10,000.00
						15,000.00
			2011-12	Jul 11	13/07/2011	1
				Month Total:		10,000.00
				Dec 11	17/12/2011	1
				Month Total:		40,000.00
				Total of 2011-12:	2	40,000.00
						50,000.00
			2012-13	Jun 12	12/06/2012	1
				Month Total:		5,000.00
				Sep 12	21/09/2012	1
				Month Total:		15,000.00
				Total of 2012-13:	2	15,000.00
						20,000.00
			2013-14	Sep 13	11/09/2013	1
				Month Total:		30,000.00
				Mar 14	27/03/2014	1
				Month Total:		10,000.00
				Total of 2013-14:	2	10,000.00
						40,000.00
			2014-15	Oct 14	28/10/2014	1
				Month Total:		10,000.00
				Mar 15	20/03/2015	1
				26/03/2015	2	15,000.00
						5,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		GORAKHPUR (32)	2014-15	Mar 15	Month Total:	
00 20				Total of 2014-15:	3	
			2015-16	Sep 15	19/09/2015	1
				Month Total:		
				Mar 16	21/03/2016	1
					21/03/2016	2
					29/03/2016	3
				Month Total:		
				Total of 2015-16:	4	
			2016-17	Jan 17	31/01/2017	1
				Month Total:		
				Total of 2016-17:	1	
			TOTAL OF GORAKHPUR (32) :		23	
		JALAUN (24)	2001-02	Jul 01	11/07/2001	1
				Month Total:		
				Dec 01	31/12/2001	1
				Month Total:		
				Total of 2001-02:	2	
			2004-05	Mar 05	31/03/2005	1
				Month Total:		
				Total of 2004-05:	1	
			2008-09	May 08	21/05/2008	1
				Month Total:		
				Total of 2008-09:	1	
			2009-10	Oct 09	28/10/2009	1
				Month Total:		
				Total of 2009-10:	1	
			TOTAL OF JALAUN (24) :		5	
		KANNAUJ (84)	2008-09	Feb 09	05/02/2009	1
				Month Total:		
				Total of 2008-09:	1	
			TOTAL OF KANNAUJ (84) :		1	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	28	Home Department (Political Pension and Other Expenditure)							
Major Head	2251	Secretariat - Social Services							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
225100200 06 00 20		MAHOBA (71)	2001-02	Mar 02	06/03/2002	1	2,000.00		
					Month Total:		2,000.00		
					Total of 2001-02:		1	2,000.00	
					TOTAL OF MAHOBA (71):		1	2,000.00	
					MEERUT (04)		2001-02		
					Mar 02	31/03/2002	1	25,000.00	
					Month Total:		25,000.00		
					Total of 2001-02:		1	25,000.00	
					2002-03	Nov 02	12/11/2002	1	4,000.00
					Month Total:		4,000.00		
					Total of 2002-03:		1	4,000.00	
					TOTAL OF MEERUT (04):		2	29,000.00	
					MORADABAD (14)		2008-09		
					May 08	23/05/2008	1	5,000.00	
					Month Total:		5,000.00		
					Total of 2008-09:		1	5,000.00	
					TOTAL OF MORADABAD (14):		1	5,000.00	
					SONBHADRA (69)		2002-03		
					May 02	16/05/2002	1	2,000.00	
					Month Total:		2,000.00		
					Nov 02	18/11/2002	1	4,000.00	
					Month Total:		4,000.00		
					Mar 03	31/03/2003	1	2,000.00	
					Month Total:		2,000.00		
					Total of 2002-03:		3	8,000.00	
					TOTAL OF SONBHADRA (69):		3	8,000.00	
					VARANASI (27)		2024-25		
					Dec 24	16/12/2024	1	12,000.00	
					Month Total:		12,000.00		
					Total of 2024-25:		1	12,000.00	
					TOTAL OF VARANASI (27):		1	12,000.00	

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

Status as on 12-MAY-26 10:11 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 12-MAY-26 10:11 AM

Grant	31	Medical Department (Medical Education and Training)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 02 03 20		DEORIA (35)	2001-02	Jan 02	28/01/2002	31A	36,000.00
					Month Total:		36,000.00
				Total of 2001-02:		1	36,000.00
				TOTAL OF DEORIA (35):		1	36,000.00
				TOTAL OF GRANT NO 31:		1	36,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205300094 03 00 20		PRAYAGRAJ (22)	2001-02	Jan 02	24/01/2002	14
					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 00 20		BALRAMPUR (79)	2021-22	Mar 22	31/03/2022	22
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2053	District Administration					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
205300094 05 00 20		BULANDSHAHAH (05)	2024-25	Nov 24	13/11/2024	3	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2024-25:		40,00,000.00
			2025-26	Dec 25	20/12/2025	15	54,37,000.00
					Month Total:		54,37,000.00
					Total of 2025-26:		54,37,000.00
					TOTAL OF BULANDSHAHAH (05):		94,37,000.00
		CHITRAKOOT (87)	2023-24	Mar 24	30/03/2024	72	25,00,000.00
					30/03/2024	73	80,00,000.00
					Month Total:		1,05,00,000.00
					Total of 2023-24:		1,05,00,000.00
			2024-25	Mar 25	29/03/2025	31	70,00,000.00
					31/03/2025	72	30,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2024-25:		1,00,00,000.00
			2025-26	Mar 26	30/03/2026	107	1,01,40,000.00
					30/03/2026	108	32,15,000.00
					Month Total:		1,33,55,000.00
					Total of 2025-26:		1,33,55,000.00
					TOTAL OF CHITRAKOOT (87):		3,38,55,000.00
		FAIZABAD (49)	2001-02	Feb 02	11/02/2002	14	23,421.00
					11/02/2002	17	14,670.00
					11/02/2002	18	25,313.00
					11/02/2002	19	62,654.00
					11/02/2002	20	1,03,898.00
					11/02/2002	21	12,748.00
					11/02/2002	22	1,59,111.00
					11/02/2002	23	53,002.00
					11/02/2002	24	22,665.00
					Month Total:		4,77,482.00
					Total of 2001-02:		4,77,482.00
			2023-24	Jul 23	15/07/2023	7	45,44,000.00
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205300094 05		FAIZABAD (49)	2023-24	Mar 24	11/03/2024	12
00 20					13/03/2024	13
					16/03/2024	18
					19/03/2024	20
					31/03/2024	76
					31/03/2024	77
					31/03/2024	78
					Month Total:	
						75,48,61,691.00
				Total of 2023-24:		9
						75,94,05,691.00
		2024-25	Jul 24	24/07/2024	10	10,05,196.00
				24/07/2024	9	1,26,417.00
					Month Total:	
						11,31,613.00
			Sep 24	06/09/2024	1	1,25,00,000.00
					Month Total:	
						1,25,00,000.00
			Oct 24	08/10/2024	2	17,13,000.00
				17/10/2024	8	19,86,73,000.00
				30/10/2024	18	3,50,00,000.00
					Month Total:	
						23,53,86,000.00
			Nov 24	13/11/2024	18	1,65,00,000.00
				27/11/2024	22	1,55,00,000.00
					Month Total:	
						3,20,00,000.00
			Dec 24	23/12/2024	10	90,00,000.00
					Month Total:	
						90,00,000.00
			Feb 25	22/02/2025	6	70,00,000.00
					Month Total:	
						70,00,000.00
			Mar 25	27/03/2025	50	15,63,41,000.00
				30/03/2025	62	11,50,000.00
				30/03/2025	63	31,40,000.00
				30/03/2025	64	50,00,000.00
				30/03/2025	65	2,50,000.00
					Month Total:	
						16,58,81,000.00
			Total of 2024-25:		15	46,28,98,613.00
		2025-26	Sep 25	15/09/2025	6	8,94,96,000.00
				30/09/2025	31	1,45,33,452.00
					Month Total:	
						10,40,29,452.00
			Nov 25	24/11/2025	22	2,98,60,000.00
					Month Total:	
						2,98,60,000.00
			Mar 26	31/03/2026	73	11,40,82,000.00
					Month Total:	
						11,40,82,000.00
			Total of 2025-26:		4	24,79,71,452.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2053	District Administration					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205300094 05 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			37	*****
		HAPUR (90)	2025-26	Dec 25	23/12/2025	8	3,18,00,000.00
					Month Total:		3,18,00,000.00
				Total of 2025-26:		1	3,18,00,000.00
		TOTAL OF HAPUR (90):				1	3,18,00,000.00
		HARDOI (47)	2025-26	Mar 26	31/03/2026	18	19,94,000.00
					Month Total:		19,94,000.00
				Total of 2025-26:		1	19,94,000.00
		TOTAL OF HARDOI (47):				1	19,94,000.00
		HATHRAS (78)	2024-25	Mar 25	30/03/2025	30	37,65,147.00
					Month Total:		37,65,147.00
				Total of 2024-25:		1	37,65,147.00
			2025-26	Mar 26	24/03/2026	14	21,07,480.00
					24/03/2026	15	33,90,653.00
					Month Total:		54,98,133.00
				Total of 2025-26:		2	54,98,133.00
		TOTAL OF HATHRAS (78):				3	92,63,280.00
		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	09/12/2025	9	50,00,000.00
					11/12/2025	12	30,00,000.00
					18/12/2025	15	1,00,00,000.00
					Month Total:		1,80,00,000.00
			Jan 26		24/01/2026	14	38,91,978.00
					24/01/2026	15	39,997.00
					24/01/2026	16	67,794.00
					Month Total:		39,99,769.00
			Feb 26		18/02/2026	5	37,47,000.00
					Month Total:		37,47,000.00
			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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department								
Major Head	2053	District Administration								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
205300094 05 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	23/03/2026	9	35,876.00			
					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
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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 05		MATHURA (07)	2025-26	Mar 26	28/03/2026	21
00 20					28/03/2026	22
					28/03/2026	23
					28/03/2026	24
					28/03/2026	25
					28/03/2026	26
					31/03/2026	45
					31/03/2026	46
					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
					Month Total:	
					40,00,000.00	
					Total of 2023-24:	
					1	
					40,00,000.00	
			2024-25	Mar 25	29/03/2025	58
					Month Total:	
					40,00,000.00	
					Total of 2024-25:	
					1	
					40,00,000.00	
			2025-26	Jan 26	30/01/2026	14
					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
					07/03/2024	11
					07/03/2024	12
					07/03/2024	13
					07/03/2024	14
					14/03/2024	17
					Month Total:	
					89,45,380.00	
					Total of 2023-24:	
					6	
					89,45,380.00	
			2024-25	Sep 24	05/09/2024	1
					05/09/2024	2
					05/09/2024	3
					19/09/2024	4
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
205300094 05		MIRZAPUR (28)	2024-25	Jan 25	09/01/2025	2
00 20						
					Month Total:	40,40,177.00
				Feb 25	25/02/2025	4
					Month Total:	30,00,000.00
				Mar 25	04/03/2025	1
					12/03/2025	16
					12/03/2025	17
					30/03/2025	35
					Month Total:	1,04,59,823.00
				Total of 2024-25:	11	2,45,00,000.00
			2025-26	Mar 26	30/03/2026	36
					30/03/2026	37
					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
					Month Total:	70,00,000.00
				Total of 2025-26:	1	70,00,000.00
				TOTAL OF RAIBAREILLY (45):	1	70,00,000.00
		SITAPUR (46)	2025-26	Dec 25	03/12/2025	1
					09/12/2025	2
					Month Total:	1,10,00,000.00
				Total of 2025-26:	2	1,10,00,000.00
				TOTAL OF SITAPUR (46):	2	1,10,00,000.00
		VARANASI (27)	2023-24	Mar 24	31/03/2024	75
					Month Total:	1,00,00,000.00
				Total of 2023-24:	1	1,00,00,000.00
			2025-26	Mar 26	28/03/2026	56
					31/03/2026	80
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2053	District Administration					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205300094 05 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :		3		3,14,56,040.00
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04 00 20		LUCKNOW-2 (60)	2024-25	May 24	17/05/2024	197	40,00,000.00
					Month Total:		40,00,000.00
				Total of 2024-25:	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 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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207000800 07		LUCKNOW-2 (60)	2020-21	Dec 20	09/12/2020 58	2,02,24,000.00
00 35					22/12/2020 166	2,69,63,000.00
					Month Total:	8,58,77,000.00
				Jan 21	12/01/2021 89	6,63,51,000.00
					Month Total:	6,63,51,000.00
				Feb 21	05/02/2021 47	1,59,16,000.00
					15/02/2021 163	5,44,66,000.00
					Month Total:	7,03,82,000.00
				Mar 21	16/03/2021 191	41,48,000.00
					Month Total:	41,48,000.00
				Total of 2020-21:	13	50,00,00,000.00
			2021-22	Aug 21	10/08/2021 71	17,03,25,500.00
					17/08/2021 136	2,88,82,000.00
					Month Total:	19,92,07,500.00
				Sep 21	28/09/2021 254	41,47,000.00
					Month Total:	41,47,000.00
				Dec 21	16/12/2021 130	1,94,94,500.00
					22/12/2021 211	3,06,90,000.00
					22/12/2021 212	1,11,87,000.00
					22/12/2021 213	5,02,20,000.00
					27/12/2021 239	1,67,70,000.00
					30/12/2021 271	2,23,20,000.00
					Month Total:	15,06,81,500.00
				Jan 22	08/01/2022 61	8,43,68,000.00
					08/01/2022 62	1,48,85,800.00
					Month Total:	9,92,53,800.00
				Mar 22	16/03/2022 218	90,00,000.00
					28/03/2022 479	70,82,000.00
					30/03/2022 538	16,58,900.00
					Month Total:	1,77,40,900.00
				Total of 2021-22:	14	47,10,30,700.00
			2022-23	May 22	12/05/2022 116	3,43,50,000.00
					Month Total:	3,43,50,000.00
				Aug 22	05/08/2022 64	5,83,81,500.00
					Month Total:	5,83,81,500.00
				Oct 22	03/10/2022 13	27,45,27,000.00
					Month Total:	27,45,27,000.00
				Dec 22	13/12/2022 105	4,72,42,000.00
					Month Total:	4,72,42,000.00
				Mar 23	18/03/2023 257	2,45,00,000.00
					27/03/2023 472	1,91,31,000.00
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207000800 07 00 35		LUCKNOW-2 (60)	2022-23	Mar 23	31/03/2023	669
						24,54,12,100.00
					Month Total:	40,23,20,200.00
				Total of 2022-23:	8	81,68,20,700.00
			2023-24	Aug 23	30/08/2023	304
						7,08,99,000.00
					Month Total:	7,08,99,000.00
				Oct 23	31/10/2023	257
						1,64,96,000.00
					Month Total:	1,64,96,000.00
				Nov 23	10/11/2023	132
						4,95,65,000.00
					23/11/2023	198
						17,46,95,000.00
					30/11/2023	254
						4,71,24,000.00
					Month Total:	27,13,84,000.00
				Dec 23	14/12/2023	102
						4,26,76,000.00
					14/12/2023	103
						6,61,58,000.00
					Month Total:	10,88,34,000.00
				Jan 24	05/01/2024	51
						2,46,00,000.00
					11/01/2024	101
						4,83,37,100.00
					11/01/2024	102
						3,30,26,000.00
					17/01/2024	159
						2,96,78,000.00
					24/01/2024	244
						2,46,00,000.00
					Month Total:	16,02,41,100.00
				Feb 24	15/02/2024	157
						3,31,78,000.00
					23/02/2024	253
						2,46,00,000.00
					Month Total:	5,77,78,000.00
				Mar 24	11/03/2024	101
						11,42,75,100.00
					15/03/2024	189
						31,15,05,000.00
					18/03/2024	287
						1,58,02,000.00
					18/03/2024	288
						31,51,37,000.00
					23/03/2024	446
						4,16,08,100.00
					Month Total:	79,83,27,200.00
				Total of 2023-24:	19	*****
			2024-25	Jul 24	30/07/2024	247
						3,45,67,000.00
					Month Total:	3,45,67,000.00
				Oct 24	25/10/2024	253
						11,36,88,100.00
					Month Total:	11,36,88,100.00
				Dec 24	03/12/2024	4
						1,65,89,000.00
					12/12/2024	102
						3,01,41,000.00
					12/12/2024	96
						16,50,50,000.00
					12/12/2024	99
						3,98,96,000.00
					24/12/2024	238
						9,22,31,000.00
					31/12/2024	269
						9,66,31,500.00
					Month Total:	44,05,38,500.00
				Jan 25	20/01/2025	179
						19,91,78,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207000800 07 00 35		LUCKNOW-2 (60)	2024-25	Jan 25	25/01/2025	244
					Month Total:	39,65,56,000.00
				Feb 25	04/02/2025	36
					14/02/2025	115
					25/02/2025	224
					Month Total:	27,04,88,000.00
				Mar 25	12/03/2025	157
					25/03/2025	401
					30/03/2025	687
					30/03/2025	688
					Month Total:	69,41,52,000.00
				Total of 2024-25:		17

			2025-26	Jun 25	18/06/2025	123
					Month Total:	4,19,26,000.00
				Jul 25	08/07/2025	88
					Month Total:	1,21,63,000.00
				Aug 25	05/08/2025	22
					Month Total:	3,58,98,000.00
				Sep 25	04/09/2025	18
					09/09/2025	64
					24/09/2025	258
					Month Total:	7,19,00,100.00
				Oct 25	18/10/2025	176
					Month Total:	5,41,18,000.00
				Nov 25	21/11/2025	208
					Month Total:	3,06,34,000.00
				Dec 25	31/12/2025	277
					31/12/2025	278
					Month Total:	21,51,51,500.00
				Jan 26	21/01/2026	156
					21/01/2026	157
					Month Total:	15,57,45,000.00
				Feb 26	04/02/2026	17
					20/02/2026	210
					24/02/2026	241
					Month Total:	26,54,65,000.00
				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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207000800 07 00 35		LUCKNOW-2 (60)	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223002101 01 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	6	24,87,33,600.00	
					Month Total:		24,87,33,600.00	
				Total of 2023-24:		1	24,87,33,600.00	
			2024-25	Oct 24	16/10/2024	24	6,40,50,000.00	
					Month Total:		6,40,50,000.00	
				Mar 25	12/03/2025	10	7,25,00,000.00	
					Month Total:		7,25,00,000.00	
				Total of 2024-25:		2	13,65,50,000.00	
		TOTAL OF LUCKNOW-2 (60):				3	38,52,83,600.00	
223002101 01 05 20		LUCKNOW-2 (60)	2025-26	Nov 25	27/11/2025	23	6,00,00,000.00	
					Month Total:		6,00,00,000.00	
				Total of 2025-26:		1	6,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	6,00,00,000.00	
223002101 89 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	5	16,58,22,400.00	
					Month Total:		16,58,22,400.00	
				Total of 2023-24:		1	16,58,22,400.00	
			2024-25	Oct 24	16/10/2024	23	4,27,00,000.00	
					Month Total:		4,27,00,000.00	
				Total of 2024-25:		1	4,27,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	20,85,22,400.00	
Major Head	2235	Social Security and Welfare						

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800 03		ALIGARH (06)	2014-15	Mar 15	20/03/2015	122	63,00,000.00	
00 20					20/03/2015	123	50,50,000.00	
					30/03/2015	298	92,00,000.00	
					Month Total:		2,05,50,000.00	
				Total of 2014-15:		3	2,05,50,000.00	
		TOTAL OF ALIGARH (06):					3	2,05,50,000.00
		BAGPAT (83)	2014-15	Mar 15	21/03/2015	23	44,50,000.00	
					23/03/2015	58	20,00,000.00	
					23/03/2015	59	42,42,000.00	
					30/03/2015	115	38,38,000.00	
					Month Total:		1,45,30,000.00	
				Total of 2014-15:		4	1,45,30,000.00	
			2015-16	Aug 15	03/08/2015	1	42,42,000.00	
					Month Total:		42,42,000.00	
				Total of 2015-16:		1	42,42,000.00	
		TOTAL OF BAGPAT (83):					5	1,87,72,000.00
		GHAZIABAD (59)	2014-15	Mar 15	25/03/2015	114	36,58,000.00	
					Month Total:		36,58,000.00	
				Total of 2014-15:		1	36,58,000.00	
			2015-16	Nov 15	19/11/2015	17	36,58,000.00	
					Month Total:		36,58,000.00	
				Total of 2015-16:		1	36,58,000.00	
		TOTAL OF GHAZIABAD (59):					2	73,16,000.00
		JAUNPUR (29)	2014-15	Mar 15	24/03/2015	134	37,46,000.00	
					Month Total:		37,46,000.00	
				Total of 2014-15:		1	37,46,000.00	
			2016-17	Sep 16	21/09/2016	32	72,77,000.00	
					Month Total:		72,77,000.00	
				Total of 2016-17:		1	72,77,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		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
					28/03/2024	64
				Month Total:		57,58,000.00
				Total of 2023-24:		2
						57,58,000.00
			2024-25	Dec 24	06/12/2024	4
				Month Total:		28,79,000.00
				Jan 25	18/01/2025	9
				Month Total:		28,79,000.00
				Total of 2024-25:		2
						57,58,000.00
			2025-26	Jan 26	14/01/2026	13
					14/01/2026	14
				Month Total:		57,58,000.00
				Total of 2025-26:		2
						57,58,000.00
		TOTAL OF AURAIYA (81) :			6	1,72,74,000.00
		AZAMGARH (34)	2024-25	Jan 25	15/01/2025	17
				Month Total:		42,62,000.00
				Total of 2024-25:		1
						42,62,000.00
			2025-26	Feb 26	18/02/2026	24
				Month Total:		28,79,000.00
				Mar 26	25/03/2026	76
					27/03/2026	101
				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
					27/01/2025	17
				Month Total:		57,58,000.00
				Feb 25	04/02/2025	2
				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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800	03	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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BAGPAT (83)	TOTAL OF BAGPAT (83) :		9	2,88,65,000.00

BAHRAICH (51)	2024-25	Feb 25	19/02/2025	18	28,79,000.00
			Month Total:		28,79,000.00
		Mar 25	30/03/2025	72	42,62,000.00
			Month Total:		42,62,000.00
		Total of 2024-25:		2	71,41,000.00
TOTAL OF BAHRAICH (51):				2	71,41,000.00

BALLIA (31)	2024-25	Feb 25	21/02/2025	26	14,26,000.00
			Month Total:		14,26,000.00
		Total of 2024-25:		1	14,26,000.00
	2025-26	Jan 26	16/01/2026	13	28,79,000.00
			Month Total:		28,79,000.00
		Feb 26	11/02/2026	3	28,79,000.00
			27/02/2026	36	28,79,000.00
			Month Total:		57,58,000.00
		Mar 26	28/03/2026	57	28,79,000.00
			Month Total:		28,79,000.00
		Total of 2025-26:		4	1,15,16,000.00
TOTAL OF BALLIA (31):				5	1,29,42,000.00

BALRAMPUR (79)	2018-19	Feb 19	25/02/2019	52	1,07,21,000.00
			Month Total:		1,07,21,000.00
		Total of 2018-19:		1	1,07,21,000.00
	2023-24	Feb 24	12/02/2024	9	42,62,000.00
			Month Total:		42,62,000.00
		Total of 2023-24:		1	42,62,000.00
	2024-25	Dec 24	19/12/2024	7	28,79,000.00
			Month Total:		28,79,000.00
		Jan 25	04/01/2025	3	28,79,000.00
			Month Total:		28,79,000.00
		Mar 25	06/03/2025	4	28,00,000.00
			Month Total:		28,00,000.00
		Total of 2024-25:		3	85,58,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		BALRAMPUR (79)	2025-26	Dec 25	02/12/2025	1
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
					Month Total:	14,39,500.00
				Total of 2023-24:	1	14,39,500.00
			2024-25	Jan 25	18/01/2025	25
					Month Total:	14,39,500.00
				Total of 2024-25:	1	14,39,500.00
			2025-26	Dec 25	02/12/2025	1
					08/12/2025	12
					Month Total:	84,64,000.00
				Mar 26	30/03/2026	117
					30/03/2026	118
					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
					30/03/2026	77
					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
					23/02/2019	71
					23/02/2019	72
					28/02/2019	84
					Month Total:	2,84,72,000.00
				Mar 19	02/03/2019	2
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		BAREILLY (11)	2019-20	Feb 20	18/02/2020	67	42,62,000.00
00 35					18/02/2020	68	57,58,000.00
					18/02/2020	69	28,79,000.00
					18/02/2020	70	27,59,000.00
					Month Total:		1,56,58,000.00
				Mar 20	02/03/2020	1	86,37,000.00
					02/03/2020	2	86,37,000.00
					02/03/2020	3	25,93,000.00
					02/03/2020	4	86,37,000.00
					02/03/2020	5	28,79,000.00
					02/03/2020	6	28,79,000.00
					02/03/2020	7	57,58,000.00
					02/03/2020	8	28,79,000.00
					02/03/2020	9	1,66,75,000.00
					20/03/2020	120	28,79,000.00
					Month Total:		6,24,53,000.00
					Total of 2019-20:	14	7,81,11,000.00
			2020-21	Mar 21	23/03/2021	152	28,79,000.00
					23/03/2021	153	28,79,000.00
					30/03/2021	272	44,02,000.00
					30/03/2021	274	14,39,500.00
					31/03/2021	307	14,39,500.00
					Month Total:		1,30,39,000.00
					Total of 2020-21:	5	1,30,39,000.00
			2021-22	Sep 21	08/09/2021	34	14,39,500.00
					08/09/2021	35	14,39,500.00
					Month Total:		28,79,000.00
				Dec 21	30/12/2021	74	3,42,600.00
					30/12/2021	75	2,87,900.00
					30/12/2021	76	2,87,900.00
					30/12/2021	77	14,39,500.00
					Month Total:		23,57,900.00
				Jan 22	06/01/2022	18	10,65,000.00
					Month Total:		10,65,000.00
				Mar 22	21/03/2022	106	44,02,000.00
					21/03/2022	107	14,39,500.00
					29/03/2022	224	28,79,000.00
					29/03/2022	225	25,91,100.00
					Month Total:		1,13,11,600.00
					Total of 2021-22:	11	1,76,13,500.00
			2023-24	Dec 23	07/12/2023	14	28,75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BIJNORE (12)	TOTAL OF BIJNORE (12) :		2	85,24,000.00

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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		DEORIA (35)	2018-19	Mar 19	28/03/2019	125
00 35					28/03/2019	126
					Month Total:	57,58,000.00
				Total of 2018-19:	2	57,58,000.00
			2019-20	Mar 20	20/03/2020	57
					26/03/2020	102
					26/03/2020	103
					26/03/2020	104
					Month Total:	1,28,99,000.00
				Total of 2019-20:	4	1,28,99,000.00
			2020-21	Mar 21	31/03/2021	185
					Month Total:	21,31,000.00
				Total of 2020-21:	1	21,31,000.00
			2021-22	Jan 22	13/01/2022	29
					13/01/2022	30
					Month Total:	7,10,700.00
				Feb 22	03/02/2022	7
					Month Total:	2,80,300.00
				Mar 22	28/03/2022	66
					30/03/2022	96
					31/03/2022	110
					Month Total:	28,45,100.00
				Total of 2021-22:	6	38,36,100.00
			2022-23	Aug 22	31/08/2022	23
					Month Total:	38,35,800.00
				Jan 23	06/01/2023	4
					Month Total:	38,05,200.00
				Total of 2022-23:	2	76,41,000.00
			2023-24	Sep 23	30/09/2023	19
					Month Total:	25,91,100.00
				Jan 24	10/01/2024	7
					Month Total:	14,29,500.00
				Mar 24	12/03/2024	23
					Month Total:	14,39,500.00
				Total of 2023-24:	3	54,60,100.00
			2024-25	Jan 25	30/01/2025	34
					Month Total:	28,79,000.00
				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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		DEORIA (35)	2024-25	Mar 25	Month Total:	82,80,700.00
00 35				Total of 2024-25:	4	1,11,59,700.00
			2025-26	Jan 26	09/01/2026 11	27,49,000.00
					17/01/2026 31	42,60,000.00
					17/01/2026 32	28,59,000.00
					Month Total:	98,68,000.00
				Mar 26	30/03/2026 100	28,79,000.00
					30/03/2026 99	28,79,000.00
					Month Total:	57,58,000.00
				Total of 2025-26:	5	1,56,26,000.00
		TOTAL OF DEORIA (35) :				27
						6,45,10,900.00
		ETAH (10)	2023-24	Mar 24	22/03/2024 27	28,79,000.00
					Month Total:	28,79,000.00
				Total of 2023-24:	1	28,79,000.00
			2024-25	Feb 25	06/02/2025 6	28,79,000.00
					Month Total:	28,79,000.00
				Mar 25	25/03/2025 34	28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	2	57,58,000.00
			2025-26	Nov 25	06/11/2025 3	28,79,000.00
					Month Total:	28,79,000.00
				Mar 26	09/03/2026 2	42,62,000.00
					Month Total:	42,62,000.00
				Total of 2025-26:	2	71,41,000.00
		TOTAL OF ETAH (10) :				5
						1,57,78,000.00
		ETAWAH (19)	2025-26	Feb 26	13/02/2026 16	42,59,000.00
					Month Total:	42,59,000.00
				Total of 2025-26:	1	42,59,000.00
		TOTAL OF ETAWAH (19) :				1
						42,59,000.00
		FAIZABAD (49)	2023-24	Oct 23	10/10/2023 9	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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800	03	FAIZABAD (49)	2023-24	Feb 24	06/02/2024	6	4,81,63,500.00
00 35					28/02/2024	41	28,21,000.00
					Month Total:		5,09,84,500.00
				Total of 2023-24:		3	15,62,84,500.00
		2024-25	Jan 25	25/01/2025	35		1,20,27,900.00
				Month Total:			1,20,27,900.00
			Total of 2024-25:		1		1,20,27,900.00
		2025-26	Jan 26	19/01/2026	21		28,79,000.00
				Month Total:			28,79,000.00
			Feb 26	27/02/2026	50		28,21,000.00
				Month Total:			28,21,000.00
			Mar 26	17/03/2026	15		28,79,000.00
				20/03/2026	23		28,79,000.00
				29/03/2026	78		42,44,000.00
				Month Total:			1,00,02,000.00
			Total of 2025-26:		5		1,57,02,000.00
		TOTAL OF FAIZABAD (49):				9	18,40,14,400.00
		FATEHPUR (21)	2024-25	Dec 24	28/12/2024	15	14,39,500.00
				Month Total:			14,39,500.00
			Total of 2024-25:		1		14,39,500.00
		2025-26	Mar 26	28/03/2026	43		14,39,500.00
				28/03/2026	57		28,79,000.00
				31/03/2026	79		28,79,000.00
				Month Total:			71,97,500.00
			Total of 2025-26:		3		71,97,500.00
		TOTAL OF FATEHPUR (21):				4	86,37,000.00
		FIROZABAD (68)	2024-25	Dec 24	13/12/2024	6	22,87,000.00
				Month Total:			22,87,000.00
			Feb 25	25/02/2025	20		14,39,500.00
				Month Total:			14,39,500.00
			Mar 25	19/03/2025	26		28,79,000.00
				19/03/2025	27		28,79,000.00
				19/03/2025	28		14,39,500.00
				30/03/2025	71		42,62,000.00
				Month Total:			1,14,59,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		FIROZABAD (68)	2024-25	Total of 2024-25:		6
00 35				Amount (₹)		1,51,86,000.00
			2025-26	Nov 25	19/11/2025	12
				Month Total:		42,62,000.00
				Mar 26	13/03/2026	8
					31/03/2026	68
				Month Total:		49,99,000.00
				Total of 2025-26:		3
				Amount (₹)		92,61,000.00
				TOTAL OF FIROZABAD (68):		9
				Amount (₹)		2,44,47,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30/12/2024	28
				Month Total:		28,79,000.00
				Total of 2024-25:		1
				Amount (₹)		28,79,000.00
			2025-26	Mar 26	30/03/2026	76
				Month Total:		28,79,000.00
				Total of 2025-26:		1
				Amount (₹)		28,79,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):		2
				Amount (₹)		57,58,000.00
		GAZIPUR (30)	2024-25	Feb 25	14/02/2025	21
				Month Total:		14,24,000.00
				Mar 25	31/03/2025	111
				Month Total:		14,24,000.00
				Total of 2024-25:		2
				Amount (₹)		28,48,000.00
				TOTAL OF GAZIPUR (30):		2
				Amount (₹)		28,48,000.00
		GHAZIABAD (59)	2019-20	Feb 20	14/02/2020	11
				Month Total:		42,62,000.00
				Mar 20	17/03/2020	19
				Month Total:		28,79,000.00
				Total of 2019-20:		2
				Amount (₹)		71,41,000.00
			2020-21	Mar 21	31/03/2021	162
					31/03/2021	163
				Month Total:		64,31,500.00
				Total of 2020-21:		2
				Amount (₹)		64,31,500.00
			2021-22	Mar 22	31/03/2022	113
				Amount (₹)		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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		GHAZIABAD (59)	2021-22	Mar 22	Month Total:		21,13,000.00
00 35				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
		TOTAL OF GHAZIABAD (59) :				11	3,57,59,000.00
		GONDA (50)	2024-25	Mar 25	07/03/2025	26	28,79,000.00
					29/03/2025	94	28,76,000.00
				Month Total:			57,55,000.00
				Total of 2024-25:		2	57,55,000.00
			2025-26	Feb 26	26/02/2026	28	28,78,000.00
				Month Total:			28,78,000.00
				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
		TOTAL OF GONDA (50) :				5	1,43,01,000.00
		GORAKHPUR (32)	2023-24	Feb 24	09/02/2024	10	28,79,000.00
				Month Total:			28,79,000.00
				Mar 24	22/03/2024	201	14,39,500.00
				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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		GORAKHPUR (32)	2024-25	Jan 25	20/01/2025	66
00 35						
					Month Total:	14,39,500.00
				Mar 25	28/03/2025	283
					Month Total:	28,76,000.00
					Total of 2024-25:	3
						71,94,500.00
			2025-26	Feb 26	25/02/2026	60
					Month Total:	28,79,000.00
				Mar 26	30/03/2026	283
					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
					Month Total:	28,79,000.00
					Total of 2024-25:	1
						28,79,000.00
			2025-26	Dec 25	06/12/2025	6
					06/12/2025	7
					16/12/2025	11
					Month Total:	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
					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
					30/03/2026	107
					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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		HATHRAS (78)	2024-25	Jan 25	29/01/2025	28
00 35						
					Month Total:	28,79,000.00
				Feb 25	03/02/2025	4
					03/02/2025	5
					10/02/2025	12
					Month Total:	1,00,20,000.00
				Mar 25	31/03/2025	84
					Month Total:	28,79,000.00
				Total of 2024-25:	5	1,57,78,000.00
		2025-26		Mar 26	18/03/2026	18
					19/03/2026	27
					Month Total:	57,58,000.00
				Total of 2025-26:	2	57,58,000.00
		TOTAL OF HATHRAS (78) :				7
						2,15,36,000.00
		JALAUN (24)	2023-24	Mar 24	16/03/2024	25
					28/03/2024	64
					Month Total:	70,69,000.00
				Total of 2023-24:	2	70,69,000.00
		2024-25		Jan 25	27/01/2025	19
					Month Total:	42,00,000.00
				Feb 25	11/02/2025	16
					Month Total:	28,79,000.00
				Mar 25	21/03/2025	39
					Month Total:	42,62,000.00
				Total of 2024-25:	3	1,13,41,000.00
		2025-26		Oct 25	25/10/2025	15
					Month Total:	28,79,000.00
				Mar 26	12/03/2026	3
					Month Total:	28,79,000.00
				Total of 2025-26:	2	57,58,000.00
		TOTAL OF JALAUN (24) :				7
						2,41,68,000.00
		JAUNPUR (29)	2018-19	Mar 19	16/03/2019	76
					16/03/2019	77
					16/03/2019	85
					Month Total:	3,23,33,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800 03 00 35		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 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	Month Total:	
00 35					Total of 2024-25:	1
						42,62,000.00
			2025-26	Mar 26	11/03/2026	2
					31/03/2026	84
					Month Total:	84,18,000.00
					Total of 2025-26:	2
						84,18,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				3
						1,26,80,000.00
		KANNAUJ (84)	2024-25	Dec 24	26/12/2024	20
					Month Total:	42,62,000.00
				Jan 25	16/01/2025	12
					Month Total:	28,79,000.00
					Total of 2024-25:	2
						71,41,000.00
		TOTAL OF KANNAUJ (84) :				2
						71,41,000.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	78
					31/03/2024	79
					Month Total:	28,79,000.00
					Total of 2023-24:	2
						43,18,500.00
			2025-26	Jun 25	20/06/2025	8
					Month Total:	14,39,500.00
					Total of 2025-26:	1
						14,39,500.00
		TOTAL OF KANPUR DEHAT (62) :				3
						57,58,000.00
		KANSHIRAM NAGAR (88)	2025-26	Oct 25	16/10/2025	15
					Month Total:	28,79,000.00
				Jan 26	22/01/2026	21
					22/01/2026	22
					28/01/2026	24
					Month Total:	28,79,000.00
					Total of 2025-26:	5
						1,00,16,000.00
				Mar 26	20/03/2026	47
					Month Total:	42,62,000.00
					Total of 2025-26:	5
						1,71,57,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		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)	2019-20	Mar 20	16/03/2020	106	28,79,000.00
			20/03/2020	169	28,79,000.00
			28/03/2020	280	45,56,000.00
			28/03/2020	281	28,79,000.00
			31/03/2020	368	27,94,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		LUCKNOW (43)	2019-20	Mar 20	Month Total:	1,59,87,000.00
00 35				Total of 2019-20:	5	1,59,87,000.00
			2022-23	Oct 22	15/10/2022 67	90,85,000.00
				Month Total:		90,85,000.00
				Total of 2022-23:	1	90,85,000.00
			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
			2024-25	Jan 25	17/01/2025 57	28,79,000.00
				Month Total:		28,79,000.00
				Feb 25	10/02/2025 23	26,91,000.00
				Month Total:		26,91,000.00
				Total of 2024-25:	2	55,70,000.00
			2025-26	Feb 26	17/02/2026 59	28,64,000.00
				Month Total:		28,64,000.00
				Total of 2025-26:	1	28,64,000.00
			TOTAL OF LUCKNOW (43) :		11	3,63,85,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025 628	9,87,48,000.00
				Month Total:		9,87,48,000.00
				Total of 2024-25:	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	39,20,000.00
				Month Total:		39,20,000.00
				Mar 25	26/03/2025 67	25,91,100.00
					26/03/2025 68	28,79,000.00
					30/03/2025 104	28,79,000.00
				Month Total:		83,49,100.00
				Total of 2024-25:	4	1,22,69,100.00
			2025-26	Jan 26	09/01/2026 19	28,79,000.00
				Month Total:		28,79,000.00
				Feb 26	21/02/2026 58	42,62,000.00
				Month Total:		42,62,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		MAHARAJGANJ (70)	2025-26	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	28,79,000.00	
			Month Total:		28,79,000.00	
	Jan 25	08/01/2025	6	27,93,000.00		
		08/01/2025	7	28,79,000.00		
		17/01/2025	16	28,59,000.00		
			Month Total:		85,31,000.00	
	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

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		MATHURA (07)	2025-26	Mar 26	Month Total:		28,79,000.00
00 35				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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		MORADABAD (14)	2025-26	Total of 2025-26:		4
				1,28,90,000.00		
		TOTAL OF MORADABAD (14) :			4	1,28,90,000.00
		PADRAUNA (73)	2024-25	Mar 25	03/03/2025	1
					03/03/2025	2
					22/03/2025	72
					22/03/2025	73
					22/03/2025	74
					22/03/2025	76
				Month Total:		1,85,51,500.00
				Total of 2024-25:		6
				1,85,51,500.00		
		2025-26	Jan 26	29/01/2026	49	28,01,000.00
				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
				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		

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :		9	2,72,37,500.00
		RAIBAREILLY (45)	2025-26	Nov 25	27/11/2025	40
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF RAIBAREILLY (45) :		1	28,79,000.00	
		RAMPUR (17)	2024-25	Mar 25	28/03/2025	70
				Month Total:		19,91,500.00
			Total of 2024-25:		1	19,91,500.00
			2025-26	Dec 25	15/12/2025	17
				Month Total:		42,62,000.00
				Feb 26	20/02/2026	22
				Month Total:		28,79,000.00
				Mar 26	31/03/2026	68
				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
				Month Total:		42,62,000.00
				Jan 26	17/01/2026	27
				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
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223560800 03 00 35		SANT KABIR NAGAR (80)	2025-26	Jan 26	02/01/2026	8	28,79,000.00		
					17/01/2026	29	28,79,000.00		
					Month Total:		57,58,000.00		
Total of 2025-26:					2	57,58,000.00			
TOTAL OF SANT KABIR NAGAR (80) :					2	57,58,000.00			
SANT RAVIDAS NAGAR (72)		2024-25	Mar 25	06/03/2025	7	25,21,000.00			
				Month Total:		25,21,000.00			
				Total of 2024-25:		1	25,21,000.00		
				TOTAL OF SANT RAVIDAS NAGAR (72) :		1	25,21,000.00		
				SHAHJAHANPUR (15)	2025-26	Jan 26	07/01/2026	10	28,75,000.00
27/01/2026		19	28,79,000.00						
Month Total:		57,54,000.00							
Feb 26		10/02/2026	4				28,79,000.00		
		Month Total:					28,79,000.00		
Mar 26		30/03/2026	50				28,77,000.00		
		Month Total:			28,77,000.00				
Total of 2025-26:		4	1,15,10,000.00						
TOTAL OF SHAHJAHANPUR (15) :		4	1,15,10,000.00						
SHAMLI (91)		2025-26	Dec 25		29/12/2025	26	28,79,000.00		
					Month Total:		28,79,000.00		
				Mar 26	28/03/2026	40	42,62,000.00		
					28/03/2026	42	28,79,000.00		
				Month Total:		71,41,000.00			
				Total of 2025-26:		3	1,00,20,000.00		
TOTAL OF SHAMLI (91) :		3	1,00,20,000.00						
SIDDHARTH NAGAR (67)		2024-25	Mar 25	01/03/2025	2	20,39,000.00			
				Month Total:		20,39,000.00			
				Total of 2024-25:		1	20,39,000.00		
				2025-26	Mar 26	31/03/2026	98	14,39,500.00	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		SIDDHARTH NAGAR (67)	2025-26	Mar 26	Month Total:		14,39,500.00
00 35				Total of 2025-26:		1	14,39,500.00
		TOTAL OF SIDDHARTH NAGAR (67) :					34,78,500.00
		SITAPUR (46)	2025-26	Oct 25	28/10/2025	41	28,79,000.00
					Month Total:		28,79,000.00
				Dec 25	19/12/2025	25	28,79,000.00
					Month Total:		28,79,000.00
				Jan 26	30/01/2026	63	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:		3	86,37,000.00
		TOTAL OF SITAPUR (46) :					86,37,000.00
		SONBHADRA (69)	2025-26	Jan 26	22/01/2026	37	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:		1	28,79,000.00
		TOTAL OF SONBHADRA (69) :					28,79,000.00
		SRAVASTI (85)	2025-26	Nov 25	27/11/2025	14	28,78,000.00
					Month Total:		28,78,000.00
				Feb 26	02/02/2026	1	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2025-26:		2	71,40,000.00
		TOTAL OF SRAVASTI (85) :					71,40,000.00
		SULTANPUR (52)	2025-26	Feb 26	09/02/2026	8	28,67,000.00
					11/02/2026	17	28,79,000.00
					Month Total:		57,46,000.00
				Mar 26	07/03/2026	2	28,79,000.00
					30/03/2026	57	14,38,500.00
					Month Total:		43,17,500.00
				Total of 2025-26:		4	1,00,63,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560800 03 00 35		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		4	1,00,63,500.00
		UNNAO (44)	2025-26	Mar 26	30/03/2026	95
					30/03/2026	96
					31/03/2026	136
					Month Total:	71,11,000.00
					Total of 2025-26:	3
						71,11,000.00
					TOTAL OF UNNAO (44) :	3
						71,11,000.00
223560800 04 00 20		LUCKNOW (43)	2016-17	Mar 17	31/03/2017	558
					Month Total:	2,00,00,000.00
					Total of 2016-17:	1
						2,00,00,000.00
					TOTAL OF LUCKNOW (43) :	1
						2,00,00,000.00
		LUCKNOW-2 (60)	2021-22	Jan 22	20/01/2022	307
					Month Total:	66,50,000.00
				Mar 22	16/03/2022	152
					Month Total:	20,00,000.00
					Total of 2021-22:	2
						86,50,000.00
			2022-23	Jan 23	06/01/2023	47
					06/01/2023	49
					Month Total:	40,00,000.00
				Feb 23	15/02/2023	91
					15/02/2023	92
					Month Total:	32,00,000.00
				Mar 23	31/03/2023	611
					Month Total:	20,00,000.00
					Total of 2022-23:	5
						92,00,000.00
			2025-26	Feb 26	18/02/2026	135
					Month Total:	82,00,000.00
				Mar 26	28/03/2026	322
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 06		LUCKNOW-2 (60)	2025-26	Mar 26	29/03/2026	349	16,74,18,000.00
00 35					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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03		ALIGARH (06)	2006-07	Jan 07	12/01/2007	10	1,063.00
00 20					12/01/2007	11	1,469.00
					12/01/2007	12	1,257.00
					12/01/2007	13	1,782.00
					12/01/2007	14	4,130.00
					12/01/2007	15	302.00
					12/01/2007	5	728.00
					12/01/2007	6	883.00
					12/01/2007	7	1,134.00
					12/01/2007	8	1,287.00
					12/01/2007	9	3,122.00
					Month Total:		17,157.00
					Total of 2006-07:		11
							17,157.00
		TOTAL OF ALIGARH (06):			11		17,157.00
		BADAUN (13)	2006-07	Jan 07	31/01/2007	1	4,407.00
					31/01/2007	10	641.00
					31/01/2007	11	1,351.00
					31/01/2007	12	515.00
					31/01/2007	13	1,387.00
					31/01/2007	14	1,267.00
					31/01/2007	15	476.00
					31/01/2007	16	1,545.00
					31/01/2007	17	942.00
					31/01/2007	18	495.00
					31/01/2007	19	800.00
					31/01/2007	2	2,609.00
					31/01/2007	20	620.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		BADAUN (13)	2006-07	Jan 07	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	
					11/01/2007	2	846.00	
					11/01/2007	3	746.00	
					11/01/2007	4	1,942.00	
					11/01/2007	5	670.00	
					25/01/2007	6	754.00	
					Month Total:		13,369.00	
				Mar 07	07/03/2007	1	2,741.00	
					07/03/2007	2	1,676.00	
					Month Total:		4,417.00	
				Total of 2006-07:		8	17,786.00	
		TOTAL OF BAGPAT (83) :					8	17,786.00
		BALRAMPUR (79)	2006-07	Jan 07	23/01/2007	5	711.00	
					23/01/2007	6	1,160.00	
					23/01/2007	7	8,447.00	
					23/01/2007	8	2,266.00	
					Month Total:		12,584.00	
				Total of 2006-07:		4	12,584.00	
		TOTAL OF BALRAMPUR (79) :					4	12,584.00
		BANDA (26)	2006-07	Jan 07	23/01/2007	3	802.00	

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

Status as on 12-MAY-26 10:11 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	BANDA (26)	2006-07	Jan 07	23/01/2007	4	9,362.00
00 20				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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		BAREILLY (11)	2006-07	Mar 07	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	
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		BULANDSHAHAR (05)	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

TOTAL OF ETAWAH (19): 6 21,814.00

FIROZABAD (68) 2006-07 Feb 07 24/02/2007 1 2,943.00

24/02/2007 2 2,082.00

24/02/2007 3 587.00

24/02/2007 4 6,587.00

27/02/2007 7 54,478.00

28/02/2007 8 948.00

Month Total: 67,625.00

Total of 2006-07: 6 67,625.00

TOTAL OF FIROZABAD (68): 6 67,625.00

GAUTAM BUDHA NAGAR (76) 2006-07 Jan 07 18/01/2007 3 1,063.00

25/01/2007 4 526.00

Month Total: 1,589.00

Mar 07 31/03/2007 10 892.00

31/03/2007 13 869.00

Month Total: 1,761.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Total of 2006-07:		4	3,350.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				4	3,350.00
		GAZIPUR (30)	2006-07	Feb 07	13/02/2007	1	7,902.00
					13/02/2007	2	2,266.00
					13/02/2007	3	2,847.00
					13/02/2007	4	710.00
					13/02/2007	5	841.00
					Month Total:		14,566.00
				Mar 07	22/03/2007	10	626.00
					22/03/2007	8	558.00
					22/03/2007	9	1,300.00
					Month Total:		2,484.00
				Total of 2006-07:		8	17,050.00
		TOTAL OF GAZIPUR (30) :				8	17,050.00
		GHAZIABAD (59)	2006-07	Jan 07	31/01/2007	2	77,000.00
					31/01/2007	3	9,715.00
					Month Total:		86,715.00
				Feb 07	22/02/2007	5	7,959.00
					24/02/2007	6	6,811.00
					27/02/2007	7	6,251.00
					Month Total:		21,021.00
				Mar 07	02/03/2007	6	549.00
					20/03/2007	10	673.00
					20/03/2007	11	17,103.00
					20/03/2007	12	566.00
					20/03/2007	13	572.00
					20/03/2007	14	1,518.00
					Month Total:		20,981.00
				Total of 2006-07:		11	1,28,717.00
		TOTAL OF GHAZIABAD (59) :				11	1,28,717.00
		GONDA (50)	2006-07	Jan 07	04/01/2007	1	2,373.00
					04/01/2007	2	9,090.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		GONDA (50)	2006-07	Jan 07	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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		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	
	20/01/2007				9	11,256.00	
	Month Total:				22,633.00		
	Total of 2006-07:				8	22,633.00	
TOTAL OF JALAUN (24) :		8	22,633.00				
		JAUNPUR (29)	2006-07	Jan 07	15/01/2007	1	13,485.00
	Month Total:				13,485.00		
	Feb 07			17/02/2007	1	2,151.00	
				21/02/2007	2	463.00	
	Month Total:			2,614.00			
	Mar 07			31/03/2007	11	1,519.00	
				31/03/2007	12	646.00	
				31/03/2007	13	1,149.00	
				31/03/2007	15	1,154.00	
	Month Total:			4,468.00			
Total of 2006-07:		7	20,567.00				

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29) :			7	20,567.00

KANNAUJ (84)	2006-07	Jan 07	11/01/2007	1	5,925.00
			11/01/2007	2	4,443.00
			11/01/2007	3	3,611.00
			11/01/2007	4	550.00
			11/01/2007	5	1,260.00
			11/01/2007	6	1,125.00
			18/01/2007	7	511.00

Month Total:		17,425.00
Total of 2006-07:	7	17,425.00

TOTAL OF KANNAUJ (84) :	7	17,425.00

KHERI (48)	2006-07	Mar 07	23/03/2007	18	675.00

Month Total:		675.00
Total of 2006-07:	1	675.00

TOTAL OF KHERI (48) :	1	675.00

LUCKNOW (43)	2006-07	Jan 07	27/01/2007	1	968.00

Month Total:		968.00
Total of 2006-07:	1	968.00

TOTAL OF LUCKNOW (43) :	1	968.00

MATHURA (07)	2006-07	Jan 07	24/01/2007	3	6,920.00

Month Total:		6,920.00

Feb 07	17/02/2007	2	480.00
	17/02/2007	3	939.00
	17/02/2007	4	758.00
	17/02/2007	5	1,277.00
	17/02/2007	6	535.00
	17/02/2007	7	335.00
	17/02/2007	8	1,243.00

Month Total:		5,567.00

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		MATHURA (07)	2006-07	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
				Month Total:			3,00,000.00
			Total of 2002-03:		1	3,00,000.00	
		TOTAL OF VARANASI (27) :				1	3,00,000.00
360400200 03 01 20		BARABANKY (54)	2004-05	Mar 05	30/03/2005	22	2,27,000.00
					31/03/2005	29	44,000.00
				Month Total:			2,71,000.00
			Total of 2004-05:		2	2,71,000.00	
		TOTAL OF BARABANKY (54) :				2	2,71,000.00
		DEORIA (35)	2001-02	Dec 01	28/12/2001	1	98,000.00
					28/12/2001	2	4,87,000.00
			Month Total:			5,85,000.00	

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

Status as on 12-MAY-26 10:11 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 01 20		DEORIA (35)	2001-02	Total of 2001-02:		2	5,85,000.00				
		TOTAL OF DEORIA (35) :				2	5,85,000.00				
360400200 04 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10/01/2007	2	4,148.00				
					Month Total:		4,148.00				
				Total of 2006-07:		1	4,148.00				
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	4,148.00				
		GORAKHPUR (32)	2006-07	Mar 07	31/03/2007	10	798.00				
					31/03/2007	11	771.00				
					31/03/2007	13	1,417.00				
					31/03/2007	14	899.00				
					31/03/2007	7	4,796.00				
					31/03/2007	9	780.00				
					Month Total:		9,461.00				
				Total of 2006-07:		6	9,461.00				
		TOTAL OF GORAKHPUR (32) :				6	9,461.00				
		HARDOI (47)	2009-10	May 09	11/05/2009	9	43,67,004.00				
					Month Total:		43,67,004.00				
				Total of 2009-10:		1	43,67,004.00				
		TOTAL OF HARDOI (47) :				1	43,67,004.00				
		MATHURA (07)	2009-10	Mar 10	31/03/2010	10	1,97,567.00				
					31/03/2010	11	7,99,400.00				
					31/03/2010	12	99,98,879.00				
					31/03/2010	13	47,29,919.00				
					31/03/2010	14	15,10,000.00				
					31/03/2010	15	27,64,508.00				
					31/03/2010	16	27,57,161.00				
					31/03/2010	17	5,32,869.00				
					31/03/2010	8	2,80,000.00				
					31/03/2010	9	35,00,000.00				

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

Status as on 12-MAY-26 10:11 AM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 04 00 20		MATHURA (07)	2009-10	Mar 10	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	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
425000203 01 01 35		LUCKNOW-2 (60)	2012-13	Mar 13	31/03/2013	23	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
				Total of 2012-13:		1	1,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60) :				1	1,00,00,000.00	
		TOTAL OF GRANT NO 37 :				878	*****	

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

Status as on 12-MAY-26 10:11 AM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 03 00 20		LUCKNOW (43)	2025-26	Mar 26	31/03/2026	291	30,00,000.00
					Month Total:		30,00,000.00
				Total of 2025-26:	1		30,00,000.00
		TOTAL OF LUCKNOW (43) :					30,00,000.00
220203104 05 00 20		LUCKNOW (43)	2025-26	May 25	30/05/2025	91	14,05,717.00
					Month Total:		14,05,717.00
				Jun 25	05/06/2025	20	1,28,376.00
					Month Total:		1,28,376.00
				Jul 25	01/07/2025	13	15,76,617.00
					Month Total:		15,76,617.00
				Aug 25	29/08/2025	91	24,48,082.00
					Month Total:		24,48,082.00
				Sep 25	27/09/2025	66	14,03,080.00
					Month Total:		14,03,080.00
				Nov 25	19/11/2025	85	9,80,691.00
					Month Total:		9,80,691.00
				Dec 25	04/12/2025	24	36,35,666.00
					Month Total:		36,35,666.00
				Jan 26	08/01/2026	46	8,27,848.00
					Month Total:		8,27,848.00
				Feb 26	04/02/2026	46	13,16,548.00
					Month Total:		13,16,548.00
				Mar 26	24/03/2026	113	21,93,600.00
					31/03/2026	289	5,72,108.00
					Month Total:		27,65,708.00
				Total of 2025-26:	11		1,64,88,333.00
		TOTAL OF LUCKNOW (43) :					1,64,88,333.00
220203104 06 00 20		LUCKNOW (43)	2025-26	May 25	01/05/2025	2	8,98,473.00
					19/05/2025	66	18,26,349.00
					28/05/2025	80	2,46,923.00
					Month Total:		29,71,745.00
				Jun 25	06/06/2025	25	11,30,571.00
					11/06/2025	43	36,19,432.00
					25/06/2025	62	28,41,994.00
					Month Total:		75,91,997.00
				Jul 25	17/07/2025	81	20,54,318.00
					24/07/2025	97	8,13,350.00

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

Status as on 12-MAY-26 10:11 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203104 06		LUCKNOW (43)	2025-26	Jul 25	Month Total:	28,67,668.00
00 20				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		LUCKNOW-2 (60)	2021-22	Mar 22	16/03/2022 73	22,25,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220203104 10 00 20		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:	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:	45,00,000.00
					TOTAL OF LUCKNOW-2 (60):	9
						1,85,85,255.00
220205102 04 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024 57	50,00,000.00
					Month Total:	50,00,000.00
				Jan 25	17/01/2025 91	50,00,000.00
					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 12-MAY-26 10:11 AM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205102 04 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:		9	5,05,00,000.00
			2026-27	Apr 26	29/04/2026	46	70,00,000.00
				Month Total:			70,00,000.00
				Total of 2026-27:		1	70,00,000.00
			TOTAL OF LUCKNOW (43) :				
220205102 05 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			

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

Status as on 12-MAY-26 10:11 AM

Grant	39	Language Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205102 00 20	05	LUCKNOW-2 (60)	2025-26	Total of 2025-26:		21	1,11,92,265.00	
TOTAL OF LUCKNOW-2 (60) :						22	1,29,92,265.00	
220205102 00 20	06	PRAYAGRAJ-2 (64)	2025-26	Jan 26	13/01/2026	136	1,25,000.00	
Month Total:						1,25,000.00		
				Mar 26	17/03/2026	190	16,481.00	
Month Total:						16,481.00		
Total of 2025-26:						2	1,41,481.00	
TOTAL OF PRAYAGRAJ-2 (64) :						2	1,41,481.00	
220205102 00 20	07	LUCKNOW (43)	2024-25	Jan 25	30/01/2025	147	28,00,000.00	
Month Total:						28,00,000.00		
				Feb 25	19/02/2025	85	27,00,000.00	
Month Total:						27,00,000.00		
Total of 2024-25:						2	55,00,000.00	
				2025-26	Apr 25	21/04/2025	42	20,00,000.00
Month Total:						20,00,000.00		
				May 25	28/05/2025	78	21,50,000.00	
Month Total:						21,50,000.00		
				Sep 25	23/09/2025	54	20,00,000.00	
Month Total:						20,00,000.00		
				Oct 25	25/10/2025	75	21,50,000.00	
Month Total:						21,50,000.00		
				Jan 26	17/01/2026	81	22,00,000.00	
Month Total:						22,00,000.00		
Total of 2025-26:						5	1,05,00,000.00	
				2026-27	Apr 26	28/04/2026	44	25,00,000.00
Month Total:						25,00,000.00		
Total of 2026-27:						1	25,00,000.00	
TOTAL OF LUCKNOW (43) :						8	1,85,00,000.00	
220205102 00 20	08	LUCKNOW-2 (60)	2025-26	May 25	07/05/2025	8	6,84,063.00	
						21/05/2025	31	6,77,168.00
Month Total:						13,61,231.00		
				Jun 25	06/06/2025	12	1,78,872.00	
						17/06/2025	30	1,39,336.00
Month Total:						3,18,208.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205102 08 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	03/07/2025	1
					18/07/2025	38
					Month Total:	5,10,290.00
				Aug 25	07/08/2025	8
					Month Total:	3,61,173.00
				Sep 25	04/09/2025	7
					17/09/2025	26
					29/09/2025	55
					Month Total:	7,15,962.00
				Nov 25	21/11/2025	43
					Month Total:	1,17,888.00
				Dec 25	11/12/2025	22
					Month Total:	89,915.00
				Jan 26	06/01/2026	1
					31/01/2026	43
					Month Total:	11,98,941.00
				Feb 26	11/02/2026	29
					Month Total:	78,544.00
				Mar 26	07/03/2026	5
					20/03/2026	63
					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 10 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	21/12/2023	42
					Month Total:	15,00,000.00
				Total of 2023-24:	1	15,00,000.00
				TOTAL OF LUCKNOW-2 (60) :	1	15,00,000.00
220280800 03 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024	58
					Month Total:	40,00,000.00
				Jan 25	17/01/2025	92
					Month Total:	35,00,000.00
				Mar 25	05/03/2025	34
					12/03/2025	74
					Month Total:	50,00,000.00
				Total of 2024-25:	4	1,25,00,000.00
			2025-26	Apr 25	22/04/2025	46
					Month Total:	40,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		LUCKNOW (43)	2025-26	May 25	17/05/2025	63
					Month Total:	43,00,000.00
				Sep 25	24/09/2025	55
					Month Total:	50,00,000.00
				Oct 25	14/10/2025	43
					Month Total:	33,00,000.00
				Jan 26	17/01/2026	84
					Month Total:	50,00,000.00
				Feb 26	10/02/2026	86
					Month Total:	34,00,000.00
				Total of 2025-26:	6	2,50,00,000.00
			2026-27	Apr 26	29/04/2026	47
					Month Total:	45,00,000.00
				Total of 2026-27:	1	45,00,000.00
				TOTAL OF LUCKNOW (43):	11	4,20,00,000.00
				TOTAL OF GRANT NO 39:	123	26,93,64,748.00

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

Status as on 12-MAY-26 10:11 AM

Grant	40	Planning Department					
Major Head	2810	New and Renewable Energy					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
281001800 04 00 20		LUCKNOW-2 (60)	2020-21	Jul 20	24/07/2020	1	18,75,000.00
					Month Total:		18,75,000.00
				Total of 2020-21:		1	18,75,000.00
		TOTAL OF LUCKNOW-2 (60):				1	18,75,000.00
Major Head	3451	Secretariat -Economic Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
345100800 05 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 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Apr 25	29/04/2025	27	4,37,668.00	
					29/04/2025	28	83,000.00	
					29/04/2025	29	1,44,187.00	
					29/04/2025	30	7,69,322.00	
					29/04/2025	31	5,484.00	
					30/04/2025	32	6,03,493.00	
					Month Total:		20,43,154.00	
				May 25	02/05/2025	4	81,590.00	
					03/05/2025	10	49,000.00	
					03/05/2025	5	26,000.00	
					03/05/2025	6	4,98,500.00	
					03/05/2025	7	2,11,692.00	
					03/05/2025	8	32,68,856.00	
					03/05/2025	9	76,000.00	
					07/05/2025	27	1,39,392.00	
					07/05/2025	28	5,18,819.00	
					09/05/2025	62	7,69,322.00	
					16/05/2025	103	10,800.00	
					16/05/2025	104	9,600.00	
					16/05/2025	105	4,200.00	
					16/05/2025	106	24,400.00	
					16/05/2025	107	6,000.00	
					16/05/2025	108	1,13,045.00	
					16/05/2025	109	25,433.00	
					17/05/2025	124	11,950.00	
					17/05/2025	125	7,20,637.00	
					23/05/2025	173	99,120.00	
					23/05/2025	174	34,02,475.00	
					24/05/2025	192	28,663.00	
					24/05/2025	193	3,92,784.00	
					29/05/2025	219	17,500.00	
					29/05/2025	220	10,250.00	
					29/05/2025	221	2,27,887.00	
					29/05/2025	222	34,971.00	
					29/05/2025	225	9,99,800.00	
					29/05/2025	226	3,03,525.00	
					29/05/2025	227	37,37,018.00	
					29/05/2025	228	74,110.00	
					29/05/2025	231	70,800.00	
					31/05/2025	248	76,000.00	
					31/05/2025	249	7,05,418.00	
					31/05/2025	250	28,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	May 25	31/05/2025	251	68,880.00
					Month Total:		1,68,42,437.00
				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
					Month Total:		29,72,604.00
				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
					Month Total:		20,17,120.00
				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 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Aug 25	08/08/2025	100	1,49,000.00	
					20/08/2025	235	8,90,000.00	
					20/08/2025	236	49,410.00	
					20/08/2025	237	21,240.00	
					28/08/2025	312	2,000.00	
					Month Total:		38,42,376.00	
					Sep 25	01/09/2025	1	2,11,483.00
						01/09/2025	2	7,89,160.00
						01/09/2025	5	38,000.00
						01/09/2025	6	14,000.00
						03/09/2025	24	4,330.00
						03/09/2025	25	2,13,135.00
				11/09/2025		131	3,44,000.00	
				11/09/2025		132	22,500.00	
				15/09/2025		152	82,820.00	
				18/09/2025		180	34,270.00	
				30/09/2025		258	7,69,322.00	
				30/09/2025		275	5,10,919.00	
				Oct 25	30/09/2025	276	1,92,984.00	
					30/09/2025	277	96,876.00	
					30/09/2025	278	1,16,657.00	
					Month Total:		34,40,456.00	
					04/10/2025	17	18,545.00	
					04/10/2025	18	90,392.00	
					04/10/2025	19	1,69,832.00	
					04/10/2025	20	3,20,000.00	
					04/10/2025	21	1,60,000.00	
					04/10/2025	22	1,14,915.00	
					04/10/2025	23	1,41,685.00	
					06/10/2025	24	23,051.00	
				06/10/2025	25	68,890.00		
				06/10/2025	26	50,000.00		
				06/10/2025	27	1,04,472.00		
				06/10/2025	28	33,075.00		
				06/10/2025	29	7,521.00		
				06/10/2025	30	38,080.00		
				06/10/2025	31	97,650.00		
				06/10/2025	32	1,02,981.00		
				06/10/2025	45	28,000.00		
				06/10/2025	46	76,000.00		
				06/10/2025	47	1,92,977.00		
				06/10/2025	48	6,780.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 03		PRAYAGRAJ-2 (64)	2025-26	Oct 25	06/10/2025	49	4,000.00
00 20					06/10/2025	50	25,147.00
					06/10/2025	51	3,409.00
					07/10/2025	52	5,60,000.00
					07/10/2025	53	8,98,800.00
					07/10/2025	54	8,98,800.00
					07/10/2025	55	99,120.00
					07/10/2025	56	94,990.00
					08/10/2025	64	3,54,000.00
					08/10/2025	65	50,949.00
					08/10/2025	66	64,900.00
					08/10/2025	67	22,684.00
					09/10/2025	79	26,422.00
					13/10/2025	120	1,35,044.00
					13/10/2025	121	10,000.00
					13/10/2025	122	10,000.00
					13/10/2025	123	21,000.00
					13/10/2025	124	15,000.00
					13/10/2025	125	7,65,177.00
					13/10/2025	126	87,738.00
					13/10/2025	127	58,676.00
					13/10/2025	128	7,69,322.00
					13/10/2025	129	24,702.00
					16/10/2025	160	1,70,000.00
					16/10/2025	161	7,60,000.00
					Month Total:		77,74,726.00
				Nov 25	04/11/2025	26	28,000.00
					04/11/2025	28	76,000.00
					06/11/2025	46	49,454.00
					06/11/2025	47	3,38,400.00
					13/11/2025	100	12,288.00
					13/11/2025	101	24,702.00
					13/11/2025	99	7,69,322.00
					21/11/2025	181	9,54,989.00
					21/11/2025	182	1,50,000.00
					21/11/2025	183	1,50,000.00
					21/11/2025	184	1,00,000.00
					21/11/2025	185	1,00,000.00
					22/11/2025	198	6,84,197.00
					26/11/2025	200	6,03,493.00
					Month Total:		40,40,845.00
				Dec 25	03/12/2025	40	5,18,820.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	41	5,976.00
					03/12/2025	42	85,476.00
					03/12/2025	43	11,922.00
					03/12/2025	44	4,692.00
					03/12/2025	45	76,000.00
					03/12/2025	46	28,000.00
					05/12/2025	73	11,555.00
					17/12/2025	135	9,677.00
					22/12/2025	186	7,69,322.00
					22/12/2025	187	24,702.00
					Month Total:		15,46,142.00
				Jan 26	06/01/2026	51	76,000.00
					06/01/2026	52	28,000.00
					08/01/2026	93	9,83,188.00
					12/01/2026	106	1,44,034.00
					12/01/2026	107	2,21,852.00
					12/01/2026	108	23,844.00
					12/01/2026	109	3,599.00
					12/01/2026	110	5,881.00
					12/01/2026	111	1,19,572.00
					12/01/2026	112	7,69,322.00
					12/01/2026	113	24,702.00
					13/01/2026	139	5,320.00
					13/01/2026	140	1,34,965.00
					13/01/2026	141	96,760.00
					13/01/2026	142	1,52,935.00
					13/01/2026	143	66,552.00
					13/01/2026	144	1,83,846.00
					16/01/2026	156	9,87,226.00
					16/01/2026	157	60,094.00
					23/01/2026	214	90,000.00
					23/01/2026	215	15,000.00
					23/01/2026	216	17,052.00
					23/01/2026	217	1,60,000.00
					23/01/2026	218	87,320.00
					23/01/2026	219	1,32,750.00
					27/01/2026	239	1,609.00
					Month Total:		45,91,423.00
				Feb 26	04/02/2026	15	6,50,000.00
					04/02/2026	16	5,000.00
					04/02/2026	20	76,000.00
					04/02/2026	21	28,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Feb 26	20/02/2026	171	7,69,322.00	
					24/02/2026	186	63,884.00	
					24/02/2026	187	7,948.00	
					24/02/2026	188	3,511.00	
					24/02/2026	189	24,702.00	
					25/02/2026	197	49,974.00	
					25/02/2026	198	6,964.00	
					25/02/2026	199	29,621.00	
					25/02/2026	200	6,49,000.00	
					25/02/2026	201	1,29,800.00	
					25/02/2026	202	1,00,300.00	
					26/02/2026	208	14,720.00	
				Month Total:		26,08,746.00		
				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	
				2026-27 Apr 26	24/04/2026	27	76,000.00	
					24/04/2026	28	28,000.00	
					24/04/2026	29	9,59,831.00	
					24/04/2026	30	9,36,864.00	
					27/04/2026	31	7,69,322.00	
					27/04/2026	32	24,702.00	
					27/04/2026	33	3,25,000.00	
					27/04/2026	34	65,603.00	
					27/04/2026	35	2,30,275.00	
					28/04/2026	36	56,547.00	
28/04/2026	37	6,888.00						
Month Total:		34,79,032.00						
Total of 2026-27:		11	34,79,032.00					
TOTAL OF PRAYAGRAJ-2 (64) :						234	5,63,69,035.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 03 00 20		MAHOBA (71)	2003-04	Aug 03	14/08/2003	12	33.00
					20/08/2003	15	5.00
					Month Total:		38.00
				Total of 2003-04:		2	38.00
		TOTAL OF MAHOBA (71):		2		38.00	
223560200 03 00 48		MATHURA (07)	2008-09	Jan 09	31/01/2009	P67	2,000.00
					Month Total:		2,000.00
				Total of 2008-09:		1	2,000.00
		TOTAL OF MATHURA (07):		1		2,000.00	
		MIRZAPUR (28)	2007-08	Mar 08	18/03/2008	177	20.00
					Month Total:		20.00
				Total of 2007-08:		1	20.00
			2008-09	Dec 08	18/12/2008	140	40.00
					Month Total:		40.00
				Total of 2008-09:		1	40.00
		TOTAL OF MIRZAPUR (28):		2		60.00	
		SITAPUR (46)	2008-09	Apr 08	09/04/2008	1	80.00
					Month Total:		80.00
				Total of 2008-09:		1	80.00
		TOTAL OF SITAPUR (46):		1		80.00	
223560200 04 00 20		AGRA (08)	2002-03	Feb 03	22/02/2003	61	1,300.00
					Month Total:		1,300.00
				Total of 2002-03:		1	1,300.00
		TOTAL OF AGRA (08):		1		1,300.00	
		ALIGARH (06)	2003-04	Feb 04	13/02/2004	53	2,541.00
					Month Total:		2,541.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		ALIGARH (06)	2003-04	Total of 2003-04:		1	2,541.00	
		TOTAL OF ALIGARH (06) :				1	2,541.00	
		BAHRAICH (51)	2003-04	Sep 03	19/09/2003	26	12,217.00	
		Month Total:					12,217.00	
		Total of 2003-04:				1	12,217.00	
		TOTAL OF BAHRAICH (51) :				1	12,217.00	
		BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	8	765.00	
		Month Total:					765.00	
		Total of 2002-03:				1	765.00	
		2003-04	Apr 03	08/04/2003	3	8.00		
		08/04/2003				4	24.00	
		16/04/2003				5	11.00	
		16/04/2003				6	5.00	
		16/04/2003				7	15.00	
		Month Total:					63.00	
			Jun 03	05/06/2003	8	12.00		
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04		BAREILLY (11)	2003-04	Nov 03	21/11/2003	67	5,432.00	
00 20					21/11/2003	85	500.00	
					Month Total:		6,432.00	
					Total of 2003-04:		3	6,432.00
			2005-06	Oct 05	15/10/2005	75	470.00	
					Month Total:		470.00	
				Mar 06	25/03/2006	143	300.00	
					Month Total:		300.00	
					Total of 2005-06:		2	770.00
			2008-09	Jun 08	16/06/2008	26	15,271.00	
					Month Total:		15,271.00	
					Total of 2008-09:		1	15,271.00
		TOTAL OF BAREILLY (11):					6	22,473.00
		DEORIA (35)	2002-03	Nov 02	13/11/2002	42	4,029.00	
					13/11/2002	46	500.00	
					Month Total:		4,529.00	
					Total of 2002-03:		2	4,529.00
			2003-04	Feb 04	12/02/2004	33	2,874.00	
					Month Total:		2,874.00	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		DEORIA (35)	2006-07	Mar 07	23/03/2007	112
00 20					23/03/2007	240
					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
					Month Total:	659.00
				Nov 05	09/11/2005	15
					09/11/2005	16
					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
					Month Total:	1,498.00
					Total of 2008-09:	1
						1,498.00
			2009-10	Mar 10	31/03/2010	173
					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
					Month Total:	1,57,269.00
				Mar 03	11/03/2003	20
					12/03/2003	36
					12/03/2003	37
					12/03/2003	38
					12/03/2003	39
					12/03/2003	40
					12/03/2003	48
					29/03/2003	238
					29/03/2003	239
					Month Total:	33,668.00
					Total of 2002-03:	10
						1,90,937.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		FAIZABAD (49)	2003-04	Jul 03	02/07/2003	5
						500.00
					Month Total:	500.00
				Aug 03	13/08/2003	24
						500.00
					Month Total:	500.00
				Jan 04	21/01/2004	37
						1,180.00
					24/01/2004	43
						1,950.00
					Month Total:	3,130.00
				Feb 04	11/02/2004	25
						500.00
					13/02/2004	33
						2,470.00
					23/02/2004	55
						3,926.00
					Month Total:	6,896.00
				Total of 2003-04:	7	11,026.00
			2004-05	May 04	12/05/2004	24
						3,304.00
					Month Total:	3,304.00
				Jul 04	02/07/2004	10
						500.00
					Month Total:	500.00
				Jan 05	24/01/2005	60
						3,998.00
					Month Total:	3,998.00
				Total of 2004-05:	3	7,802.00
			2005-06	May 05	03/05/2005	6
						1,000.00
					Month Total:	1,000.00
				Jun 05	01/06/2005	1
						271.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04		FAIZABAD (49)	2009-10	Mar 10	Month Total:		800.00
00 20				Total of 2009-10:	1		800.00
		TOTAL OF FAIZABAD (49) :				32	2,27,678.00

HARDOI (47)		2002-03		Nov 02	01/11/2002	3	1,083.00
					Month Total:		1,083.00
		Mar 03	31/03/2003	299			16,172.00
			31/03/2003	304			1,08,060.00
					Month Total:		1,24,232.00
			Total of 2002-03:	3			1,25,315.00
	2003-04	Jan 04	12/01/2004	46			500.00
					Month Total:		500.00
		Feb 04	03/02/2004	18			500.00
					Month Total:		500.00
			Total of 2003-04:	2			1,000.00
	2004-05	Nov 04	06/11/2004	41			500.00
					Month Total:		500.00
		Jan 05	11/01/2005	47			500.00
			11/01/2005	52			3,002.00
					Month Total:		3,502.00
		Feb 05	01/02/2005	12			500.00
			01/02/2005	13			272.00
					Month Total:		772.00
		Mar 05	01/03/2005	2			135.00
			01/03/2005	21			87.00
			01/03/2005	3			500.00
			01/03/2005	35			3,856.00
			01/03/2005	4			2,276.00
			11/03/2005	111			1,500.00
			11/03/2005	225			1,500.00
			11/03/2005	231			3,360.00
			11/03/2005	84			251.00
					Month Total:		13,465.00
			Total of 2004-05:	14			18,239.00
	2005-06	May 05	06/05/2005	17			1,000.00
					Month Total:		1,000.00
			Total of 2005-06:	1			1,000.00
	2006-07	May 06	11/05/2006	29			800.00
					Month Total:		800.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		HARDOI (47)	2006-07	Aug 06	04/08/2006	59	4,160.00
					Month Total:		4,160.00
				Jan 07	08/01/2007	36	800.00
					Month Total:		800.00
				Mar 07	23/03/2007	121	250.00
					Month Total:		250.00
				Total of 2006-07:	4		6,010.00
			2007-08	Sep 07	01/09/2007	7	5,500.00
					Month Total:		5,500.00
				Total of 2007-08:	1		5,500.00
			2009-10	Dec 09	23/12/2009	57	7,725.00
					Month Total:		7,725.00
				Total of 2009-10:	1		7,725.00
			TOTAL OF HARDOI (47) :		26		1,64,789.00
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	9	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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		MAHOBA (71)	2005-06	Sep 05	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

MIRZAPUR (28)	2003-04	Jun 03	03/06/2003	18	36.00
			Month Total:		36.00
		Jul 03	11/07/2003	28	3.00
			11/07/2003	29	4.00
			11/07/2003	30	14.00
			Month Total:		21.00
		Aug 03	05/08/2003	29	53.00
			12/08/2003	72	16.00
			12/08/2003	73	5.00
			20/08/2003	74	32.00
			22/08/2003	97	4.00
			25/08/2003	98	20.00
			26/08/2003	99	98.00
			27/08/2003	100	18.00
			28/08/2003	101	5.00
			Month Total:		251.00
		Sep 03	02/09/2003	14	76.00
			03/09/2003	18	11.00
			11/09/2003	43	14.00
			15/09/2003	44	6.00
			15/09/2003	45	16.00
			15/09/2003	46	71.00
			15/09/2003	55	7.00
			23/09/2003	61	97.00
			23/09/2003	62	7.00
			Month Total:		305.00
		Oct 03	13/10/2003	68	10.00
			14/10/2003	12	75.00
			16/10/2003	69	4.00
			17/10/2003	70	5.00
			21/10/2003	71	84.00
			23/10/2003	75	34.00
			24/10/2003	72	10.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		MIRZAPUR (28)	2003-04	Oct 03	24/10/2003	74
00 20						
					Month Total:	232.00
				Nov 03	01/11/2003	70
					11/11/2003	116
					11/11/2003	119
					12/11/2003	120
					12/11/2003	121
					Month Total:	170.00
				Total of 2003-04:	35	1,015.00
			2005-06	Dec 05	07/12/2005	8
					Month Total:	8.00
				Total of 2005-06:	1	8.00
			2007-08	Feb 08	05/02/2008	53
					Month Total:	8.00
				Total of 2007-08:	1	8.00
			2010-11	May 10	11/05/2010	70
					17/05/2010	49
					18/05/2010	47
					20/05/2010	50
					25/05/2010	65
					25/05/2010	68
					Month Total:	272.00
				Total of 2010-11:	6	272.00
			TOTAL OF MIRZAPUR (28) :		43	1,303.00
		MORADABAD (14)	2002-03	May 02	14/05/2002	24
					Month Total:	1,500.00
				Oct 02	03/10/2002	11
					Month Total:	2,092.00
				Total of 2002-03:	2	3,592.00
			2003-04	May 03	14/05/2003	16
					Month Total:	2,500.00
				Jul 03	16/07/2003	46
					Month Total:	2,807.00
				Dec 03	03/12/2003	10
					05/12/2003	6
					Month Total:	3,176.00
				Feb 04	04/02/2004	18
					04/02/2004	19

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04		MORADABAD (14)	2003-04	Feb 04	05/02/2004	20	95.00	
00 20					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	
					19/02/2004	68	100.00	
					19/02/2004	69	4.00	
					21/02/2004	76	15.00	
					21/02/2004	77	7.00	
					21/02/2004	78	3.00	
					21/02/2004	85	1.00	
					25/02/2004	100	50.00	
					25/02/2004	101	10.00	
					25/02/2004	86	50.00	
					25/02/2004	95	3.00	
					25/02/2004	97	23.00	
					25/02/2004	99	10.00	
					Month Total:		2,949.00	
				Mar 04	04/03/2001	40	500.00	
					04/03/2001	87	10.00	
					04/03/2001	88	9.00	
					Month Total:		519.00	
				Total of 2003-04:		30	11,951.00	
			2004-05	Apr 04	06/04/2004	3	70.00	
					07/04/2004	4	20.00	
					10/04/2004	5	110.00	
					Month Total:		200.00	
				Jun 04	05/06/2004	10	500.00	
					05/06/2004	9	1,698.00	
					09/06/2004	41	55.00	
					Month Total:		2,253.00	
				Jul 04	02/07/2004	1	500.00	
					02/07/2004	38	105.00	
					02/07/2004	39	55.00	
					02/07/2004	40	20.00	
					06/07/2004	42	3.00	
					07/07/2004	44	27.00	
					08/07/2004	46	10.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		MORADABAD (14)	2004-05	Jul 04	09/07/2004	47	45.00	
					09/07/2004	48	40.00	
					09/07/2004	49	20.00	
					23/07/2004	115	155.00	
					Month Total:		980.00	
				Aug 04	02/08/2004	1	500.00	
					02/08/2004	3	1,922.00	
					03/08/2004	30	50.00	
					03/08/2004	31	2.00	
					Month Total:		2,474.00	
				Sep 04	02/09/2004	10	500.00	
					03/09/2004	15	90.00	
					04/09/2004	20	23.00	
					08/09/2004	24	40.00	
					10/09/2004	26	70.00	
					14/09/2004	49	50.00	
					Month Total:		773.00	
				Oct 04	04/10/2004	11	500.00	
					Month Total:		500.00	
				Feb 05	03/02/2005	14	3,259.00	
					28/02/2005	72	500.00	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		MUZAFFARNAGAR (03)	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	
		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 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:		19,550.00	
				Mar 25	29/03/2025	83	30,071.00	

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		ALIGARH (06)	2024-25	Mar 25	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	
			Month Total:		40,697.00
		Total of 2024-25:	1		40,697.00
2025-26	Mar 26	30/03/2026	86	49,919.00	
			Month Total:		49,919.00
		Total of 2025-26:	1		49,919.00
		TOTAL OF AMBEDKAR NAGAR (74) :	3		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:	1		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:	3		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:	3		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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		AURAIYA (81)	2025-26	Mar 26	12/03/2026	15
00 20					Month Total:	60,000.00
				Total of 2025-26:	3	2,10,000.00
		TOTAL OF AURAIYA (81) :				10
						6,00,000.00
		AZAMGARH (34)	2024-25	Mar 25	03/03/2025	3
					Month Total:	41,691.00
				Total of 2024-25:	1	41,691.00
			2025-26	Mar 26	30/03/2026	145
					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
					Month Total:	15,725.00
				Mar 26	30/03/2026	62
					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
					Month Total:	49,100.00
				Total of 2023-24:	1	49,100.00
			2024-25	Mar 25	30/03/2025	65
					Month Total:	49,519.00
				Total of 2024-25:	1	49,519.00
			2025-26	Mar 26	13/03/2026	8
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		BAHRAICH (51)	2024-25	Feb 25	Month Total:	
00 20					Total of 2024-25:	1
						50,000.00
			2025-26	Mar 26	28/03/2026	47
					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
					28/03/2025	61
					Month Total:	49,996.00
					Total of 2024-25:	2
						49,996.00
			2025-26	Aug 25	25/08/2025	31
					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
					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
					Month Total:	32,185.00
				Mar 24	14/03/2024	41
					30/03/2024	98
					Month Total:	17,670.00
					Total of 2023-24:	3
						49,855.00
			2024-25	Oct 24	18/10/2024	26
					Month Total:	31,813.00
				Mar 25	26/03/2025	67
					Month Total:	18,150.00
					Total of 2024-25:	2
						49,963.00
			2025-26	Mar 26	25/03/2026	74
					Month Total:	19,314.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		BANDA (26)	2025-26	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
	2025-26	Jun 25	12/06/2025	5	2,160.00
			12/06/2025	8	41,844.00
			Month Total:		44,004.00
		Mar 26	30/03/2026	79	5,878.00
			Month Total:		5,878.00
		Total of 2025-26:		3	49,882.00
TOTAL OF BARABANKY (54):				5	73,115.00

BAREILLY (11)	2024-25	Feb 25	28/02/2025	44	33,417.00
			Month Total:		33,417.00
		Total of 2024-25:			133,417.00
	2025-26	Feb 26	18/02/2026	39	5,000.00
			Month Total:		5,000.00
		Total of 2025-26:			15,000.00
	TOTAL OF BAREILLY (11):				238,417.00

BIJNORE (12)	2024-25	Oct 24	03/10/2024	2	1,000.00
			Month Total:		1,000.00
		Nov 24	11/11/2024	4	500.00
			Month Total:		500.00
		Mar 25	30/03/2025	101	47,400.00
			Month Total:		47,400.00
		Total of 2024-25:		3	48,900.00
	2025-26	Feb 26	11/02/2026	16	1,416.00
			11/02/2026	17	3,658.00
			Month Total:		5,074.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	05	BIJNORE (12)	2025-26	Mar 26	31/03/2026	96	14,115.00
00	20				Month Total:		14,115.00
				Total of 2025-26:		3	19,189.00
		TOTAL OF BIJNORE (12) :				6	68,089.00

BULANDSHAHAR (05)	2022-23	Mar 23	16/03/2023	22	13,000.00
			16/03/2023	24	5,640.00
			Month Total:		18,640.00
		Total of 2022-23:		2	18,640.00
2023-24	Feb 24	13/02/2024	14	12,000.00	
		13/02/2024	15	1,100.00	
		13/02/2024	16	4,423.00	
		Month Total:		17,523.00	
		Total of 2023-24:		3	17,523.00
2024-25	Jun 24	01/06/2024	5	34,000.00	
		Month Total:		34,000.00	
	Oct 24	01/10/2024	5	2,000.00	
		01/10/2024	6	2,006.00	
		01/10/2024	7	1,500.00	
		Month Total:		5,506.00	
	Mar 25	19/03/2025	30	1,270.00	
		Month Total:		1,270.00	
		Total of 2024-25:		5	40,776.00
2025-26	Jun 25	21/06/2025	13	40,000.00	
		Month Total:		40,000.00	
	Feb 26	28/02/2026	58	9,800.00	
		Month Total:		9,800.00	
		Total of 2025-26:		2	49,800.00
TOTAL OF BULANDSHAHAR (05) :				12	1,26,739.00

CHANDAULI (77)	2024-25	Mar 25	29/03/2025	106	1,080.00
			29/03/2025	107	7,184.00
			29/03/2025	108	10,551.00
			29/03/2025	109	14,839.00
			29/03/2025	110	15,600.00
			Month Total:		49,254.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05		CHANDAULI (77)	2024-25	Total of 2024-25:		5	49,254.00
00 20			2025-26	Mar 26	30/03/2026	78	49,547.00
					30/03/2026	79	64,200.00
				Month Total:			1,13,747.00
				Total of 2025-26:		2	1,13,747.00
		TOTAL OF CHANDAULI (77):				7	1,63,001.00
		CHITRAKOOT (87)	2022-23	Dec 22	09/12/2022	7	90,000.00
				Month Total:			90,000.00
				Total of 2022-23:		1	90,000.00
			2024-25	Jul 24	26/07/2024	31	1,65,000.00
				Month Total:			1,65,000.00
				Sep 24	24/09/2024	12	45,000.00
				Month Total:			45,000.00
				Mar 25	24/03/2025	47	90,000.00
				Month Total:			90,000.00
				Total of 2024-25:		3	3,00,000.00
			2025-26	Dec 25	01/12/2025	1	45,000.00
				Month Total:			45,000.00
				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

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

Status as on 12-MAY-26 10:11 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		DEORIA (35)	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	
				Mar 25	25/03/2025	51	3,325.00	
					Month Total:		3,325.00	
					Total of 2024-25:		3	17,425.00
			2025-26	Jul 25	25/07/2025	24	4,660.00	
					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	2,000.00	
					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	5,000.00	
					30/03/2025	124	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	38,940.00	
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :			2	49,995.00
		FATEHPUR (21)	2025-26	Feb 26	05/02/2026	9	18,812.00
					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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		GAZIPUR (30)	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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		GORAKHPUR (32)	2022-23	Mar 23	03/03/2023	58
00 20					03/03/2023	59
					03/03/2023	60
					03/03/2023	61
					03/03/2023	62
					03/03/2023	63
					03/03/2023	64
					03/03/2023	65
					03/03/2023	66
					03/03/2023	67
					03/03/2023	68
					03/03/2023	69
					03/03/2023	70
					03/03/2023	71
					03/03/2023	72
					03/03/2023	73
					03/03/2023	74
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		GORAKHPUR (32)	2024-25	Mar 25	30/03/2025	388
00 20						
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
			2025-26	Mar 26	31/03/2026	338
					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
					Month Total:	10,674.00
				Feb 24	09/02/2024	35
					09/02/2024	40
					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:	16,236.00
				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:	47,938.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		HARDOI (47)	2024-25	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:	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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		JALAUN (24)	2023-24	Mar 24	15/03/2024	19
00 20					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	45,000.00
					Month Total:	45,000.00
			Mar 25	17/03/2025	27	1,35,000.00
				26/03/2025	53	55,554.00
				30/03/2025	80	19,970.00
					Month Total:	2,10,524.00
					Total of 2024-25:	4
						2,55,524.00
		2025-26	Aug 25	08/08/2025	9	45,000.00
					Month Total:	45,000.00
			Mar 26	26/03/2026	19	59,227.00
				28/03/2026	36	1,35,000.00
					Month Total:	1,94,227.00
					Total of 2025-26:	3
						2,39,227.00
		TOTAL OF JALAUN (24) :				22
						8,27,889.00
		JAUNPUR (29)	2023-24	Mar 24	28/03/2024	96
					Month Total:	3,507.00
					Total of 2023-24:	1
						3,507.00
		2024-25	May 24	18/05/2024	16	2,700.00
					Month Total:	2,700.00
			Aug 24	07/08/2024	7	2,250.00
					Month Total:	2,250.00
			Sep 24	07/09/2024	9	4,760.00
					Month Total:	4,760.00
			Mar 25	30/03/2025	106	37,635.00
					Month Total:	37,635.00
					Total of 2024-25:	4
						47,345.00
		2025-26	Dec 25	03/12/2025	5	9,925.00
					Month Total:	9,925.00
			Mar 26	31/03/2026	104	30,491.00
					Month Total:	30,491.00
					Total of 2025-26:	2
						40,416.00
		TOTAL OF JAUNPUR (29) :				7
						91,268.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200	05	JHANSI (23)	2023-24	Mar 24	30/03/2024	104	25,420.00	
00 20					30/03/2024	105	5,565.00	
					Month Total:		30,985.00	
				Total of 2023-24:		2	30,985.00	
		2024-25	Mar 25	29/03/2025	93		50,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:		1	50,000.00	
		TOTAL OF JHANSI (23):					3	80,985.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	61	44,800.00	
					Month Total:		44,800.00	
				Total of 2024-25:		1	44,800.00	
		2025-26	Feb 26	02/02/2026	1		4,000.00	
				27/02/2026	50		19,605.00	
				27/02/2026	51		5,400.00	
					Month Total:		29,005.00	
			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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		KANPUR DEHAT (62)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	1	
						50,000.00
						50,000.00
		TOTAL OF KANPUR DEHAT (62) :				4
						1,16,022.00
		KANPUR NAGAR (20)	2024-25	Mar 25	27/03/2025	87
					Month Total:	
					Total of 2024-25:	1
						42,260.00
						42,260.00
			2025-26	Mar 26	19/03/2026	49
					Month Total:	
					Total of 2025-26:	1
						5,000.00
						5,000.00
						5,000.00
		TOTAL OF KANPUR NAGAR (20) :				2
						47,260.00
		KANSHIRAM NAGAR (88)	2025-26	Aug 25	22/08/2025	14
					Month Total:	
					Total of 2025-26:	2
						2,913.00
						2,913.00
				Feb 26	04/02/2026	4
					Month Total:	
					Total of 2025-26:	2
						8,260.00
						8,260.00
						11,173.00
		TOTAL OF KANSHIRAM NAGAR (88) :				2
						11,173.00
		KAUSHAMBI (82)	2022-23	Mar 23	31/03/2023	59
					Month Total:	
					Total of 2022-23:	1
						2,352.00
						2,352.00
			2023-24	Sep 23	30/09/2023	27
					Month Total:	
					Total of 2023-24:	2
						8,910.00
						8,910.00
				Mar 24	21/03/2024	30
					Month Total:	
					Total of 2023-24:	2
						20,836.00
						20,836.00
						29,746.00
			2024-25	Mar 25	21/03/2025	22
					29/03/2025	55
					Month Total:	
					Total of 2024-25:	2
						30,200.00
						19,640.00
						49,840.00
						49,840.00
			2025-26	Mar 26	31/03/2026	78
					Month Total:	
					Total of 2025-26:	1
						5,960.00
						5,960.00
						5,960.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		KAUSHAMBI (82)	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:	45,000.00
					3	
					TOTAL OF KHERI (48) :	45,000.00
					3	
		LALITPUR (58)	2023-24	Mar 24	30/03/2024 113	29,976.00
					Month Total:	29,976.00
					Total of 2023-24:	29,976.00
					1	
			2024-25	Mar 25	29/03/2025 85	40,969.00
					30/03/2025 106	9,000.00
					Month Total:	49,969.00
					Total of 2024-25:	49,969.00
					2	
			2025-26	Dec 25	09/12/2025 5	1,475.00
					Month Total:	1,475.00
				Feb 26	09/02/2026 5	31,365.00
					Month Total:	31,365.00
				Mar 26	31/03/2026 100	17,050.00
					Month Total:	17,050.00
					Total of 2025-26:	49,890.00
					3	
					TOTAL OF LALITPUR (58) :	1,29,835.00
					6	
		LUCKNOW (43)	2025-26	Mar 26	30/03/2026 358	20,574.00
					Month Total:	20,574.00
					Total of 2025-26:	20,574.00
					1	
					TOTAL OF LUCKNOW (43) :	20,574.00
					1	
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025 88	49,920.00
					Month Total:	49,920.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		MAHARAJGANJ (70)	2024-25	Total of 2024-25:	1	49,920.00
00 20			2025-26	Feb 26	07/02/2026	35
				Month Total:		49,875.00
				Total of 2025-26:	1	49,875.00
				TOTAL OF MAHARAJGANJ (70) :	2	99,795.00
		MAHOBA (71)	2023-24	Mar 24	22/03/2024	33
					22/03/2024	34
				Month Total:		36,800.00
				Total of 2023-24:	2	36,800.00
			2024-25	Mar 25	25/03/2025	44
				Month Total:		10,000.00
				Total of 2024-25:	1	10,000.00
			2025-26	Sep 25	04/09/2025	7
					22/09/2025	17
				Month Total:		40,543.00
				Mar 26	25/03/2026	39
				Month Total:		9,457.00
				Total of 2025-26:	3	50,000.00
				TOTAL OF MAHOBA (71) :	6	96,800.00
		MAINPURI (09)	2023-24	Jan 24	20/01/2024	32
					20/01/2024	33
					20/01/2024	34
				Month Total:		10,280.00
				Mar 24	19/03/2024	42
					30/03/2024	74
				Month Total:		11,092.00
				Total of 2023-24:	5	21,372.00
			2024-25	Nov 24	12/11/2024	8
				Month Total:		21,045.00
				Mar 25	11/03/2025	13
					27/03/2025	41
					29/03/2025	56
				Month Total:		28,955.00
				Total of 2024-25:	4	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		MAINPURI (09)	2025-26	Nov 25	12/11/2025	7
00 20						
					Month Total:	22,456.00
				Dec 25	16/12/2025	14
					Month Total:	3,000.00
				Mar 26	19/03/2026	28
						800.00
					25/03/2026	41
					Month Total:	23,029.00
					Total of 2025-26:	4
						49,285.00
					TOTAL OF MAINPURI (09) :	13
						1,20,657.00
		MATHURA (07)	2024-25	Aug 24	17/08/2024	19
					Month Total:	22,912.00
				Jan 25	28/01/2025	48
					Month Total:	2,250.00
				Mar 25	07/03/2025	17
						4,750.00
					07/03/2025	18
					Month Total:	5,250.00
					Month Total:	10,000.00
					Total of 2024-25:	4
						35,162.00
			2025-26	Dec 25	24/12/2025	37
					Month Total:	16,628.00
				Mar 26	26/03/2026	66
					Month Total:	32,810.00
					Month Total:	32,810.00
					Total of 2025-26:	2
						49,438.00
					TOTAL OF MATHURA (07) :	6
						84,600.00
		MEERUT (04)	2024-25	Dec 24	27/12/2024	63
					Month Total:	36,343.00
				Mar 25	27/03/2025	120
					Month Total:	13,437.00
					Month Total:	13,437.00
					Total of 2024-25:	2
						49,780.00
			2025-26	Mar 26	31/03/2026	218
					Month Total:	31,169.00
					Month Total:	31,169.00
					Total of 2025-26:	1
						31,169.00
					TOTAL OF MEERUT (04) :	3
						80,949.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		MIRZAPUR (28)	2023-24	Mar 24	16/03/2024	26	2,683.00
					Month Total:		2,683.00
					Total of 2023-24:	1	2,683.00
			2024-25	Feb 25	25/02/2025	65	45,401.00
					Month Total:		45,401.00
				Mar 25	06/03/2025	13	1,860.00
					Month Total:		1,860.00
					Total of 2024-25:	2	47,261.00
			2025-26	Jul 25	31/07/2025	35	1,000.00
					Month Total:		1,000.00
				Mar 26	16/03/2026	28	5,000.00
					20/03/2026	63	11,929.00
					20/03/2026	64	8,840.00
					25/03/2026	94	14,700.00
					Month Total:		40,469.00
					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	10,000.00
					Month Total:		10,000.00
					Total of 2020-21:	1	10,000.00
			2022-23	Mar 23	30/03/2023	155	23,230.00
					30/03/2023	156	66,680.00
					Month Total:		89,910.00
					Total of 2022-23:	2	89,910.00
			2023-24	Mar 24	31/03/2024	174	24,640.00
					31/03/2024	175	21,880.00
					Month Total:		46,520.00
					Total of 2023-24:	2	46,520.00
			2024-25	Mar 25	30/03/2025	138	47,000.00
					30/03/2025	139	3,000.00
					Month Total:		50,000.00
					Total of 2024-25:	2	50,000.00
			2025-26	Jul 25	17/07/2025	27	49,000.00
					Month Total:		49,000.00
				Mar 26	27/03/2026	138	34,500.00
					30/03/2026	166	3,000.00
					30/03/2026	168	13,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		MORADABAD (14)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	4	
						51,000.00
						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:	11,033.00
				Total of 2017-18:	1	11,033.00
		2023-24	Jan 24	15/01/2024	15	1,918.00
				Month Total:		1,918.00
			Feb 24	27/02/2024	23	24,736.00
				Month Total:		24,736.00
				Total of 2023-24:	2	26,654.00
		2024-25	Aug 24	13/08/2024	10	4,550.00
				Month Total:		4,550.00
				Total of 2024-25:	1	4,550.00
		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
		TOTAL OF MUZAFFARNAGAR (03) :				6
						85,323.00
		PADRAUNA (73)	2025-26	Mar 26	29/03/2026	68
					Month Total:	43,466.00
				Total of 2025-26:	1	43,466.00
		TOTAL OF PADRAUNA (73) :				1
						43,466.00
		PILIBHIT (16)	2024-25	Dec 24	04/12/2024	3
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :		2	98,100.00

PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	50	50,000.00
			Month Total:		50,000.00
			Total of 2024-25:	1	50,000.00
	2025-26	Mar 26	31/03/2026	94	50,000.00
			Month Total:		50,000.00
			Total of 2025-26:	1	50,000.00
			TOTAL OF PRATAPGARH (53) :	2	1,00,000.00

PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	177	8,560.00
			Month Total:		8,560.00
			Total of 2024-25:	1	8,560.00
	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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		RAMPUR (17)	2024-25	Feb 25	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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05 00 20		SAHARANPUR (02)	2025-26	Mar 26	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	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		SITAPUR (46)	2024-25	Total of 2024-25:		1
00 20			2025-26	Jun 25	26/06/2025	25
					26/06/2025	26
				Month Total:		22,975.00
				Dec 25	30/12/2025	38
					30/12/2025	39
				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
				Month Total:		47,630.00
			Total of 2023-24:		1	47,630.00
			2024-25	Mar 25	30/03/2025	73
				Month Total:		49,937.00
			Total of 2024-25:		1	49,937.00
			2025-26	Sep 25	23/09/2025	26
				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
				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
					11/09/2025	22
					11/09/2025	23
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05 00 20		SULTANPUR (52)	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	
			TOTAL OF VARANASI (27):			1	49,150.00	
223560200 14 01 20		MORADABAD (14)	2017-18	Mar 18	26/03/2018	208	54,190.00	
					Month Total:		54,190.00	
				Total of 2017-18:		1	54,190.00	
			TOTAL OF MORADABAD (14):			1	54,190.00	
223560200 14 02 20		MUZAFFARNAGAR (03)	2017-18	Feb 18	07/02/2018	13	14,800.00	
					Month Total:		14,800.00	
				Total of 2017-18:		1	14,800.00	
			TOTAL OF MUZAFFARNAGAR (03):			1	14,800.00	
223560200 15 00 20		AGRA (08)	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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	15	ALIGARH (06)	2025-26	Mar 26	Month Total:		2,65,000.00
00 20				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
				Month Total:			6,50,000.00
				Feb 26	11/02/2026	18	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2025-26:		2	8,50,000.00
		TOTAL OF AZAMGARH (34) :		2		8,50,000.00	
		BADAUN (13)	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
		TOTAL OF BADAUN (13) :		9		11,50,000.00	
		BAGPAT (83)	2023-24	Mar 24	30/03/2024	57	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2023-24:		1	2,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		BAGPAT (83)	2024-25	Jan 25	15/01/2025	8
					Month Total:	16,00,000.00
				Mar 25	30/03/2025	62
					30/03/2025	63
					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
		TOTAL OF BAGPAT (83) :				5
						35,50,000.00
		BAHRAICH (51)	2024-25	Aug 24	07/08/2024	8
					Month Total:	1,15,000.00
				Dec 24	11/12/2024	4
					Month Total:	1,00,000.00
				Mar 25	27/03/2025	53
					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
					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
					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
					Month Total:	2,00,000.00
				Total of 2025-26:	2	8,00,000.00
		TOTAL OF BALLIA (31) :				3
						18,57,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juiddicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 15 00 20		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	
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		BIJNORE (12)	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
	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

CHANDAULI (77)	2024-25	Mar 25	29/03/2025	111	1,00,000.00
			29/03/2025	112	25,000.00
			29/03/2025	113	50,000.00
			29/03/2025	114	50,000.00
			29/03/2025	115	1,00,000.00
			29/03/2025	116	1,00,000.00
			29/03/2025	117	50,000.00
			29/03/2025	118	1,00,000.00
			29/03/2025	119	25,000.00
			29/03/2025	120	1,00,000.00
			29/03/2025	121	25,000.00
			29/03/2025	122	25,000.00
			Month Total:		7,50,000.00
			Total of 2024-25:	12	7,50,000.00
			TOTAL OF CHANDAULI (77) :	12	7,50,000.00

CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	103	50,000.00
			29/03/2025	104	1,00,000.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 15 00 20		CHITRAKOOT (87)	2024-25	Mar 25	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	
			2025-26	Mar 26	28/03/2026	90	4,00,000.00	
					Month Total:		4,00,000.00	
				Total of 2025-26:		1	4,00,000.00	
		TOTAL OF DEORIA (35) :					3	10,00,000.00
		ETAWAH (19)	2024-25	Aug 24	12/08/2024	8	2,00,000.00	
					Month Total:		2,00,000.00	
				Mar 25	27/03/2025	60	1,50,000.00	
					27/03/2025	61	1,50,000.00	
					27/03/2025	62	1,50,000.00	
					Month Total:		4,50,000.00	
				Total of 2024-25:		4	6,50,000.00	
			2025-26	Sep 25	19/09/2025	18	1,50,000.00	
					19/09/2025	19	1,50,000.00	
					19/09/2025	20	2,00,000.00	
					19/09/2025	21	1,50,000.00	
					Month Total:		6,50,000.00	
				Oct 25	17/10/2025	21	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2025-26:		5	8,00,000.00	
		TOTAL OF ETAWAH (19) :					9	14,50,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 15 00 20		FAIZABAD (49)	2025-26	Dec 25	20/12/2025	21	1,50,000.00	
					20/12/2025	22	1,50,000.00	
					20/12/2025	23	1,50,000.00	
					Month Total:		4,50,000.00	
		Total of 2025-26:		3	4,50,000.00			
		TOTAL OF FAIZABAD (49):		3	4,50,000.00			
		FATEHGARH (18)	2025-26	Feb 26	20/02/2026	12	2,00,000.00	
					Month Total:		2,00,000.00	
					Total of 2025-26:		1	2,00,000.00
					TOTAL OF FATEHGARH (18):		1	2,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	29/03/2025	56	13,00,000.00	
					Month Total:		13,00,000.00	
					Total of 2024-25:		1	13,00,000.00
			2025-26	Mar 26	31/03/2026	62	10,75,000.00	
					31/03/2026	71	2,50,000.00	
Month Total:					13,25,000.00			
Total of 2025-26:					2	13,25,000.00		
TOTAL OF FIROZABAD (68):					3	26,25,000.00		
GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	101	2,00,000.00			
			31/03/2025	107	2,00,000.00			
			31/03/2025	98	1,50,000.00			
			31/03/2025	99	25,000.00			
			Month Total:		5,75,000.00			
	Total of 2024-25:		4	5,75,000.00				
	2025-26	Aug 25	27/08/2025	22	90,000.00			
			27/08/2025	23	1,00,000.00			
			27/08/2025	24	1,45,000.00			
			27/08/2025	25	1,85,000.00			
27/08/2025			26	2,90,000.00				
Month Total:		8,10,000.00						
Sep 25		03/09/2025	4	3,00,000.00				
		30/09/2025	27	25,000.00				

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 15 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Sep 25	Month Total:		3,25,000.00	
				Dec 25	03/12/2025	2	3,00,000.00	
					03/12/2025	3	2,00,000.00	
					03/12/2025	4	2,00,000.00	
					12/12/2025	13	25,000.00	
					Month Total:		7,25,000.00	
				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	
					Month Total:		3,35,000.00	
		Total of 2025-26:					15	21,95,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					19	27,70,000.00
		GONDA (50)	2024-25	Mar 25	25/03/2025	76	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2024-25:			1	1,50,000.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		GORAKHPUR (32)	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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		HARDOI (47)	2024-25	Nov 24	Month Total:	40,000.00
00 20				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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		KANNAUJ (84)	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
		TOTAL OF KANPUR NAGAR (20) :			1	2,00,000.00	
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	16/09/2025	10	2,00,000.00
			Month Total:				2,00,000.00
			Dec 25	01/12/2025	1		1,50,000.00
				01/12/2025	2		25,070.00
			Month Total:				1,75,070.00
			Mar 26	28/03/2026	70		2,80,000.00
			Month Total:				2,80,000.00
			Total of 2025-26:			4	6,55,070.00
		TOTAL OF KANSHIRAM NAGAR (88) :			4	6,55,070.00	
		KAUSHAMBI (82)	2024-25	Mar 25	29/03/2025	54	1,50,000.00
			Month Total:				1,50,000.00
			Total of 2024-25:			1	1,50,000.00
			2025-26	Mar 26	30/03/2026	71	2,00,000.00
			Month Total:				2,00,000.00
			Total of 2025-26:			1	2,00,000.00
		TOTAL OF KAUSHAMBI (82) :			2	3,50,000.00	
		KHERI (48)	2025-26	Mar 26	28/03/2026	80	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 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	15	KHERI (48)	2025-26	Mar 26	Month Total:		6,50,000.00
00 20				Total of 2025-26:		1	6,50,000.00
		TOTAL OF KHERI (48) :				1	6,50,000.00

LALITPUR (58)	2023-24	Jul 23	17/07/2023	7	5,31,000.00
			Month Total:		5,31,000.00
		Mar 24	28/03/2024	89	11,50,000.00
			Month Total:		11,50,000.00
			Total of 2023-24:	2	16,81,000.00
	2024-25	Sep 24	26/09/2024	22	7,50,000.00
			26/09/2024	23	4,40,400.00
			Month Total:		11,90,400.00
		Mar 25	29/03/2025	101	3,00,000.00
			29/03/2025	102	2,00,000.00
			29/03/2025	103	11,00,000.00
			30/03/2025	104	7,50,000.00
			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	11,10,000.00
			Month Total:		11,10,000.00
		Total of 2024-25:		1	11,10,000.00
	2025-26	Mar 26	16/03/2026	41	8,50,000.00
			18/03/2026	57	6,00,000.00
			19/03/2026	61	2,00,000.00
			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	5,50,000.00
			Month Total:		5,50,000.00
			Total of 2023-24:	1	5,50,000.00
	2024-25	Feb 25	14/02/2025	13	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 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		MAHARAJGANJ (70)	2024-25	Feb 25	Month Total:	4,50,000.00
00 20				Mar 25	29/03/2025 87	2,00,000.00
					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	14,20,000.00
					Month Total:	14,20,000.00
					Total of 2023-24:	1
						14,20,000.00
			2024-25	Dec 24	19/12/2024 13	6,60,000.00
					Month Total:	6,60,000.00
				Mar 25	25/03/2025 40	8,00,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		MATHURA (07)	2024-25	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
				Nov 24	05/11/2024	2	2,00,000.00
					Month Total:		2,00,000.00
				Mar 25	26/03/2025	96	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:		5	14,00,000.00
			2025-26	Jul 25	26/07/2025	43	2,00,000.00
					Month Total:		2,00,000.00
				Sep 25	22/09/2025	35	77,500.00
					22/09/2025	36	1,00,000.00
					Month Total:		1,77,500.00
				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
					Month Total:		3,50,000.00
				Dec 25	16/12/2025	34	1,50,000.00
					Month Total:		1,50,000.00
				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

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		MEEERUT (04)	2025-26	Mar 26	Month Total:		11,75,000.00
				Total of 2025-26:		18	20,52,500.00
		TOTAL OF MEEERUT (04) :				23	34,52,500.00
		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	143	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2023-24:		1	6,00,000.00
			2024-25	Mar 25	29/03/2025	162	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2024-25:		1	2,50,000.00
		TOTAL OF MIRZAPUR (28) :				2	8,50,000.00
		MORADABAD (14)	2024-25	Mar 25	22/03/2025	88	2,90,000.00
					Month Total:		2,90,000.00
				Total of 2024-25:		1	2,90,000.00
			2025-26	Jun 25	26/06/2025	34	1,90,000.00
					Month Total:		1,90,000.00
				Oct 25	09/10/2025	12	1,90,000.00
					Month Total:		1,90,000.00
				Nov 25	28/11/2025	44	1,90,000.00
					Month Total:		1,90,000.00
				Total of 2025-26:		3	5,70,000.00
		TOTAL OF MORADABAD (14) :				4	8,60,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	29/03/2025	92	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		1	1,50,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1	1,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	29/03/2025	109	24,15,000.00
					Month Total:		24,15,000.00
				Total of 2024-25:		1	24,15,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		PADRAUNA (73)	2025-26	Mar 26	29/03/2026	69
					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
					Month Total:	1,00,000.00
				Mar 25	28/03/2025	37
					Month Total:	5,50,000.00
				Total of 2024-25:	2	6,50,000.00
			2025-26	Sep 25	16/09/2025	4
					Month Total:	1,75,000.00
				Nov 25	18/11/2025	12
					Month Total:	1,00,000.00
				Mar 26	18/03/2026	20
					24/03/2026	28
					Month Total:	5,00,000.00
				Total of 2025-26:	4	7,75,000.00
		TOTAL OF PILIBHIT (16):		6		14,25,000.00
		PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	51
					Month Total:	3,50,000.00
				Total of 2024-25:	1	3,50,000.00
		TOTAL OF PRATAPGARH (53):		1		3,50,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	27/03/2025	149
					Month Total:	1,50,000.00
				Total of 2024-25:	1	1,50,000.00
			2025-26	Mar 26	25/03/2026	100
					25/03/2026	101
					25/03/2026	98
					25/03/2026	99
					Month Total:	8,00,000.00
				Total of 2025-26:	4	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 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22) :		5	9,50,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	26/03/2025	87
					Month Total:	2,00,000.00
				Total of 2024-25:	1	2,00,000.00
		TOTAL OF RAIBAREILLY (45) :		1		2,00,000.00
		RAMPUR (17)	2024-25	May 24	03/05/2024	3
					Month Total:	15,50,000.00
			Mar 25	26/03/2025	52	16,50,000.00
				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
					23/03/2026	36
					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
					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
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
			2025-26	Mar 26	19/03/2026	20
					31/03/2026	87
					Month Total:	4,08,000.00
				Total of 2025-26:	2	4,08,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		SANT KABIR NAGAR (80)	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

	25/03/2026	57	5,25,000.00

	25/03/2026	58	3,00,000.00

	25/03/2026	59	2,00,000.00

Month Total:	18,25,000.00

Total of 2025-26:	6	25,35,000.00

TOTAL OF SANT RAVIDAS NAGAR (72) :	11	60,95,000.00

SHAMLI (91)	2024-25	Dec 24	24/12/2024	17	1,50,000.00
			24/12/2024	18	2,00,000.00

Month Total:	3,50,000.00

Mar 25	27/03/2025	43	1,00,000.00

Month Total:	1,00,000.00

Total of 2024-25:	3	4,50,000.00

2025-26	Sep 25	23/09/2025	17	2,00,000.00

Month Total:	2,00,000.00

Mar 26	25/03/2026	21	1,00,000.00

Month Total:	1,00,000.00

Total of 2025-26:	2	3,00,000.00

TOTAL OF SHAMLI (91) :	5	7,50,000.00

SIDDHARTH NAGAR (67)	2023-24	Aug 23	14/08/2023	8	1,00,000.00

Month Total:	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		SIDDHARTH NAGAR (67)	2023-24	Total of 2023-24:		1	1,00,000.00
			2024-25	May 24	16/05/2024	9	3,00,000.00
				Month Total:			3,00,000.00
				Total of 2024-25:		1	3,00,000.00
			2025-26	Nov 25	17/11/2025	11	6,40,000.00
				Month Total:			6,40,000.00
				Total of 2025-26:		1	6,40,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				3	10,40,000.00
		SITAPUR (46)	2024-25	Dec 24	02/12/2024	1	3,30,000.00
				Month Total:			3,30,000.00
				Total of 2024-25:		1	3,30,000.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 15		SULTANPUR (52)	2023-24	Nov 23	Month Total:	1,00,000.00
00 20				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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		VARANASI (27)	2025-26	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:		11,37,500.00
		TOTAL OF VARANASI (27) :			12		15,87,500.00
223560200 18 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	102	15,00,00,000.00
					Month Total:		15,00,00,000.00
					Total of 2025-26:		15,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :			1		15,00,00,000.00
223560200 19 00 20		PRAYAGRAJ (22)	2024-25	Sep 24	24/09/2024	29	1,41,926.00
					Month Total:		1,41,926.00
					Total of 2024-25:		1,41,926.00
		TOTAL OF PRAYAGRAJ (22) :			1		1,41,926.00
223560200 20 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:		50,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :			1		50,00,00,000.00
		TOTAL OF GRANT NO 42:			1100		79,84,29,001.00

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

Status as on 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	04	ALIGARH (06)	2001-02	Jun 01	30/06/2001	27	5,000.00
00 20					30/06/2001	28	5,000.00
					30/06/2001	29	20,000.00
					30/06/2001	32	5,000.00
					Month Total:		35,000.00
				Feb 02	08/02/2002	20	5,000.00
					Month Total:		5,000.00
					Total of 2001-02:		5
							40,000.00
		2002-03		Feb 03	01/02/2003	3	20,000.00
					01/02/2003	4	5,000.00
					Month Total:		25,000.00
					Total of 2002-03:		2
							25,000.00
		2003-04		Oct 03	13/10/2003	46	20,000.00
					13/10/2003	47	40,000.00
					Month Total:		60,000.00
					Total of 2003-04:		2
							60,000.00
		2004-05		Feb 05	12/02/2005	28	5,000.00
					Month Total:		5,000.00
					Total of 2004-05:		1
							5,000.00
		2025-26		Feb 26	19/02/2026	31	10,000.00
					Month Total:		10,000.00
				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 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		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 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		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
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
			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
			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
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 12-MAY-26 10:11 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BARABANKY (54)	2025-26	Jul 25	14/07/2025	8
					Month Total:	10,000.00
				Mar 26	18/03/2026	20
					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
					23/09/2008	42
					Month Total:	10,000.00
					Month Total:	5,000.00
				Total of 2008-09:	2	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
				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 2024-25:	1	5,000.00
		TOTAL OF BAREILLY (11) :		4		60,000.00
		BASTI (33)	2025-26	Nov 25	07/11/2025	17
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
				Total of 2025-26:	1	10,000.00
		TOTAL OF BASTI (33) :		1		10,000.00
		BULANDSHAHAR (05)	2024-25	Jan 25	04/01/2025	6
					Month Total:	10,000.00
				Mar 25	29/03/2025	49
					29/03/2025	50
					29/03/2025	51
					30/03/2025	83
					30/03/2025	84
					30/03/2025	85
					Month Total:	10,000.00
					Month Total:	20,000.00
					Month Total:	10,000.00
					Month Total:	10,000.00
					Month Total:	10,000.00
					Month Total:	20,000.00
					Month Total:	80,000.00
				Total of 2024-25:	7	90,000.00
				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 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		BULANDSHAHR (05)	2025-26	Jun 25	09/06/2025	9	10,000.00
					Month Total:		10,000.00
				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
					Month Total:		80,000.00
				Dec 25	11/12/2025	13	40,000.00
					23/12/2025	18	5,000.00
					Month Total:		45,000.00
				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
					Month Total:		60,000.00
				Mar 26	23/03/2026	24	10,000.00
					31/03/2026	100	20,000.00
					31/03/2026	97	40,000.00
					Month Total:		70,000.00
				Total of 2025-26:	15		2,65,000.00
		TOTAL OF BULANDSHAHR (05):	22				3,55,000.00
		CHITRAKOOT (87)	2020-21	Jan 21	20/01/2021	22	10,000.00
					Month Total:		10,000.00
				Total of 2020-21:	1		10,000.00
		TOTAL OF CHITRAKOOT (87):	1				10,000.00
		ETAH (10)	2025-26	Feb 26	02/02/2026	3	30,000.00
					Month Total:		30,000.00
				Mar 26	30/03/2026	42	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:	2		40,000.00
		TOTAL OF ETAH (10):	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 12-MAY-26 10:11 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		ETAWAH (19)	2023-24	Mar 24	19/03/2024	49
00 20						
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
			2025-26	Nov 25	22/11/2025	33
					Month Total:	20,000.00
				Feb 26	06/02/2026	2
					26/02/2026	32
					Month Total:	50,000.00
				Total of 2025-26:	3	70,000.00
			TOTAL OF ETAWAH (19) :		4	90,000.00
		FAIZABAD (49)	2001-02	Mar 02	31/03/2002	242
					Month Total:	5,000.00
				Total of 2001-02:	1	5,000.00
			2003-04	Jan 04	24/01/2004	46
					Month Total:	5,000.00
				Total of 2003-04:	1	5,000.00
			2025-26	Aug 25	01/08/2025	1
					Month Total:	10,000.00
				Mar 26	28/03/2026	75
					28/03/2026	76
					28/03/2026	77
					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
					Month Total:	10,000.00
				Mar 26	09/03/2026	3
					11/03/2026	4
					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 12-MAY-26 10:11 AM

Grant	43	Transport Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223560200 04 00 20		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 12-MAY-26 10:11 AM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		GHAZIABAD (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 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 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 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		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 12-MAY-26 10:11 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		LUCKNOW (43)	2022-23	Mar 23	25/03/2023	187
						1,60,000.00
					Month Total:	1,60,000.00
					Total of 2022-23:	1
						1,60,000.00
			2025-26	Jul 25	24/07/2025	57
						10,000.00
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF LUCKNOW (43):	2
						1,70,000.00
		MAINPURI (09)	2023-24	Mar 24	15/03/2024	31
						20,000.00
					Month Total:	20,000.00
					Total of 2023-24:	1
						20,000.00
			2025-26	Mar 26	30/03/2026	77
						10,000.00
					30/03/2026	78
						10,000.00
					Month Total:	20,000.00
					Total of 2025-26:	2
						20,000.00
					TOTAL OF MAINPURI (09):	3
						40,000.00
		MATHURA (07)	2024-25	Jan 25	22/01/2025	32
						40,000.00
					Month Total:	40,000.00
					Total of 2024-25:	1
						40,000.00
					TOTAL OF MATHURA (07):	1
						40,000.00
		MEERUT (04)	2020-21	Mar 21	18/03/2021	92
						10,000.00
					Month Total:	10,000.00
					Total of 2020-21:	1
						10,000.00
			2021-22	Mar 22	29/03/2022	136
						10,000.00
					29/03/2022	137
						10,000.00
					29/03/2022	138
						10,000.00
					31/03/2022	214
						10,000.00
					Month Total:	40,000.00
					Total of 2021-22:	4
						40,000.00
					TOTAL OF MEERUT (04):	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 12-MAY-26 10:11 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		MORADABAD (14)	2003-04	Jul 03	21/07/2003	63
00 20					21/07/2003	64
					21/07/2003	65
					21/07/2003	66
					Month Total:	25,000.00
			Dec 03	02/12/2003	2	5,000.00
					Month Total:	5,000.00
				Total of 2003-04:	5	30,000.00
		2025-26	Mar 26	27/03/2026	145	10,000.00
					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	7,500.00
					Month Total:	7,500.00
				Total of 2002-03:	2	32,500.00
		2003-04	Aug 03	22/08/2003	36	15,000.00
					Month Total:	15,000.00
				Total of 2003-04:	1	15,000.00
		2025-26	Aug 25	14/08/2025	14	10,000.00
				14/08/2025	15	10,000.00
				14/08/2025	16	30,000.00
				Month Total:	50,000.00	
			Nov 25	11/11/2025	5	10,000.00
				Month Total:	10,000.00	
			Mar 26	06/03/2026	1	10,000.00
				17/03/2026	24	10,000.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :			1	30,000.00	
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04		SITAPUR (46)	2025-26	Sep 25	Month Total:		10,000.00
00 20				Nov 25	04/11/2025	6	10,000.00
					Month Total:		10,000.00
				Dec 25	19/12/2025	26	10,000.00
					19/12/2025	27	10,000.00
					Month Total:		20,000.00
				Jan 26	23/01/2026	38	10,000.00
					Month Total:		10,000.00
				Feb 26	23/02/2026	37	10,000.00
					Month Total:		10,000.00
				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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
305500001 03		GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21/03/2002	5	10,000.00
00 48					Month Total:		10,000.00
				Total of 2001-02:		1	10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	10,000.00
		TOTAL OF GRANT NO 43:				184	35,52,460.00

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

Status as on 12-MAY-26 10:11 AM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 05 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	28/02/2026	85	27,50,000.00
					Month Total:		27,50,000.00
				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 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 00 20		LUCKNOW-2 (60)	2025-26	Aug 25	22/08/2025	36	12,50,000.00
					Month Total:		12,50,000.00
				Dec 25	20/12/2025	43	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2025-26:	2	25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	25,00,000.00
345280800 12 00 20		AGRA (08)	2023-24	Nov 23	07/11/2023	2	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	1	25,00,000.00
			2025-26	Feb 26	06/02/2026	4	21,99,890.00
					Month Total:		21,99,890.00
					Total of 2025-26:	1	21,99,890.00
					TOTAL OF AGRA (08):	2	46,99,890.00
		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 12-MAY-26 10:11 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
345280800 12		FAIZABAD (49)	2025-26	Mar 26	29/03/2026	8
00 20						
					Month Total:	50,000.00
				Total of 2025-26:	1	50,000.00
		TOTAL OF FAIZABAD (49):		1		50,000.00
		GORAKHPUR (32)	2025-26	Jan 26	08/01/2026	11
					Month Total:	95,000.00
				Feb 26	06/02/2026	3
					17/02/2026	8
					Month Total:	2,15,000.00
				Total of 2025-26:	3	3,10,000.00
		TOTAL OF GORAKHPUR (32):		3		3,10,000.00
		JHANSI (23)	2025-26	Jan 26	20/01/2026	10
					Month Total:	99,627.00
				Mar 26	25/03/2026	11
					Month Total:	5,00,000.00
				Total of 2025-26:	2	5,99,627.00
		TOTAL OF JHANSI (23):		2		5,99,627.00
		LUCKNOW-2 (60)	2025-26	Aug 25	08/08/2025	20
					19/08/2025	31
					22/08/2025	37
					27/08/2025	54
					29/08/2025	60
					Month Total:	2,68,10,000.00
				Sep 25	06/09/2025	9
					19/09/2025	31
					Month Total:	1,10,00,000.00
				Oct 25	09/10/2025	8
					Month Total:	2,45,00,000.00
				Nov 25	17/11/2025	12
					17/11/2025	13
					17/11/2025	16
					24/11/2025	36

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

Status as on 12-MAY-26 10:11 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 12		LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:	6,11,65,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 12		VARANASI (27)	2025-26	Feb 26	Month Total:	2,99,623.00
00 20					Total of 2025-26:	2,99,623.00
					1	
					TOTAL OF VARANASI (27):	2,99,623.00
					1	
345280800 13		MATHURA (07)	2025-26	Jul 25	24/07/2025 5	45,00,000.00
00 20					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:	2,50,00,000.00
					3	
					TOTAL OF MATHURA (07):	2,50,00,000.00
					3	
345280800 14		LUCKNOW-2 (60)	2025-26	Jun 25	30/06/2025 50	8,87,19,000.00
00 20					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:	22,50,00,000.00
					6	
					TOTAL OF LUCKNOW-2 (60):	22,50,00,000.00
					6	
345280800 17		MIRZAPUR (28)	2023-24	Mar 24	21/03/2024 2	28,38,516.00
00 20					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:	35,55,067.00
					3	
			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 12-MAY-26 10:11 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 17		MIRZAPUR (28)	2024-25	Mar 25	31/03/2025	3
00 20						56,25,480.00
					Month Total:	56,25,480.00
				Total of 2024-25:	4	1,00,00,000.00
			2025-26	Jun 25	11/06/2025	1
					11/06/2025	2
					Month Total:	49,77,705.00
				Dec 25	10/12/2025	2
					10/12/2025	3
					Month Total:	16,68,819.00
				Feb 26	07/02/2026	2
					Month Total:	7,36,000.00
				Mar 26	30/03/2026	1
					31/03/2026	3
					Month Total:	41,15,186.00
				Total of 2025-26:	7	1,14,97,710.00
				TOTAL OF MIRZAPUR (28):	14	2,50,52,777.00
345280800 18		CHITRAKOOT (87)	2023-24	May 23	29/05/2023	1
00 20					Month Total:	37,50,000.00
				Mar 24	28/03/2024	1
					28/03/2024	2
					28/03/2024	3
					28/03/2024	4
					28/03/2024	5
					31/03/2024	6
					31/03/2024	7
					Month Total:	1,12,50,000.00
				Total of 2023-24:	8	1,50,00,000.00
			2024-25	Jul 24	05/07/2024	2
					Month Total:	50,00,000.00
				Mar 25	27/03/2025	1
					Month Total:	50,00,000.00
				Total of 2024-25:	2	1,00,00,000.00
			2025-26	Jun 25	25/06/2025	4
					Month Total:	67,00,000.00
				Oct 25	10/10/2025	1
					Month Total:	67,00,000.00
				Mar 26	30/03/2026	1
					Month Total:	17,02,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 18 00 20		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 19 00 20		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 20 00 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 21 00 20		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 22 00 20		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 12-MAY-26 10:11 AM

Grant	44	Tourism Department						
Major Head	3452	Tourism						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
345280800 22 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			1	21,00,000.00	
345280800 24 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	21/11/2025	35	18,50,000.00	
					Month Total:		18,50,000.00	
				Feb 26	25/02/2026	69	9,00,000.00	
					Month Total:		9,00,000.00	
				Mar 26	29/03/2026	85	27,50,000.00	
					Month Total:		27,50,000.00	
			Total of 2025-26:			3	55,00,000.00	
			TOTAL OF LUCKNOW-2 (60):			3	55,00,000.00	
		TOTAL OF GRANT NO 44:				95	64,50,52,966.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
343504103 01 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 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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 01 02 20		KANPUR NAGAR (20)	2024-25	Dec 24	03/12/2024	2	1,27,50,000.00
					Month Total:		1,27,50,000.00
				Mar 25	25/03/2025	69	1,27,50,000.00
					Month Total:		1,27,50,000.00
					Total of 2024-25:	2	2,55,00,000.00
					TOTAL OF KANPUR NAGAR (20):	2	2,55,00,000.00
220300104 03 00 20		MATHURA (07)	2025-26	Sep 25	18/09/2025	2	1,18,000.00
					Month Total:		1,18,000.00
				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 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 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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 05		PRAYAGRAJ (22)	2025-26	Aug 25	Month Total:	1,00,000.00
00 20				Mar 26	09/03/2026 1	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	2,00,000.00
					TOTAL OF PRAYAGRAJ (22):	4
						3,92,000.00
220300104 06		CHANDAUJI (77)	2023-24	Jan 24	30/01/2024 3	82,000.00
00 20					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 CHANDAUJI (77):	5
						4,37,000.00
220300104 07		GORAKHPUR (32)	2019-20	Jan 20	31/01/2020 19	1,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220300104 08 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 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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 09		BAGPAT (83)	2024-25	Total of 2024-25:		2
00 20						91,000.00
			2025-26	Jul 25	16/07/2025	5
						24,167.00
				Month Total:		24,167.00
				Sep 25	29/09/2025	16
						75,833.00
				Month Total:		75,833.00
				Mar 26	28/03/2026	28
						1,00,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:		3
						2,00,000.00
		TOTAL OF BAGPAT (83) :				7
						4,73,000.00
220300104 10		MUZAFFARNAGAR (03)	2025-26	Sep 25	25/09/2025	1
00 20						1,00,000.00
				Month Total:		1,00,000.00
				Mar 26	30/03/2026	18
						1,00,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:		2
						2,00,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				2
						2,00,000.00
220300104 12		BALLIA (31)	2024-25	Mar 25	06/03/2025	1
00 20						59,921.00
					06/03/2025	2
						18,182.00
				Month Total:		78,103.00
				Total of 2024-25:		2
						78,103.00
			2025-26	Oct 25	08/10/2025	1
						1,935.00
					08/10/2025	2
						97,909.00
				Month Total:		99,844.00
				Mar 26	26/03/2026	49
						1,00,156.00
				Month Total:		1,00,156.00
				Total of 2025-26:		3
						2,00,000.00
		TOTAL OF BALLIA (31) :				5
						2,78,103.00
220300104 13		MEERUT (04)	2025-26	Sep 25	29/09/2025	29
00 20						1,35,000.00
				Month Total:		1,35,000.00
				Mar 26	30/03/2026	50
						1,35,000.00
				Month Total:		1,35,000.00
				Total of 2025-26:		2
						2,70,000.00
		TOTAL OF MEERUT (04) :				2
						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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220300104 14 00 20		LUCKNOW (43)	2024-25	Jan 25	20/01/2025	46
					Month Total:	31,780.00
				Mar 25	31/03/2025	145
					Month Total:	1,16,000.00
					Total of 2024-25:	2
						1,47,780.00
			2025-26	Sep 25	25/09/2025	27
					Month Total:	1,30,000.00
				Mar 26	23/03/2026	71
					Month Total:	1,30,000.00
					Total of 2025-26:	2
						2,60,000.00
					TOTAL OF LUCKNOW (43):	4
						4,07,780.00
220300104 15 00 20		LUCKNOW (43)	2024-25	Mar 25	31/03/2025	140
					Month Total:	1,26,930.00
					Total of 2024-25:	1
						1,26,930.00
			2025-26	May 25	27/05/2025	46
					Month Total:	1,18,812.00
				Jun 25	20/06/2025	22
					Month Total:	16,196.00
				Sep 25	04/09/2025	9
					Month Total:	4,992.00
				Mar 26	29/03/2026	118
					Month Total:	1,39,708.00
					Total of 2025-26:	4
						2,79,708.00
					TOTAL OF LUCKNOW (43):	5
						4,06,638.00
220300104 16 00 20		BULANDSHAHAH (05)	2024-25	Mar 25	11/03/2025	3
					Month Total:	30,000.00
					Total of 2024-25:	1
						30,000.00
			2025-26	Sep 25	30/09/2025	19
					Month Total:	40,000.00
				Mar 26	30/03/2026	40
					Month Total:	40,000.00
					Total of 2025-26:	2
						80,000.00
					TOTAL OF BULANDSHAHAH (05):	3
						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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220300104 18 00 20		AGRA (08)	2024-25	Mar 25	24/03/2025	25
					Month Total:	300.00
				Total of 2024-25:	1	300.00
			2025-26	Mar 26	25/03/2026	37
					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
					Month Total:	600.00
				Total of 2023-24:	1	600.00
				TOTAL OF CHANDAULI (77):	1	600.00
		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29/03/2024	19
					Month Total:	900.00
				Total of 2023-24:	1	900.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	1	900.00
		DEORIA (35)	2025-26	Mar 26	28/03/2026	33
					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
					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
					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220300104 18		GORAKHPUR (32)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	2
						1,800.00
			2024-25	Mar 25	17/03/2025	11
					25/03/2025	14
					Month Total:	
					Total of 2024-25:	2
						1,500.00
			2025-26	Mar 26	28/03/2026	63
					Month Total:	
					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
					Month Total:	
					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
					Month Total:	
					Total of 2025-26:	1
						300.00
					TOTAL OF KAUSHAMBI (82) :	1
						300.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	29/03/2026	62
					Month Total:	
					Total of 2025-26:	1
						300.00
					TOTAL OF SHAHJAHANPUR (15) :	1
						300.00
		VARANASI (27)	2025-26	Mar 26	28/03/2026	23
					Month Total:	
					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104	19	RAIBAREILLY (45)	2025-26	Mar 26	24/03/2026	4
00 20						2,44,986.00
					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	20	SITAPUR (46)	2023-24	Mar 24	16/03/2024	6
00 20						96,000.00
					Month Total:	96,000.00
				Total of 2023-24:	1	96,000.00
			2024-25	Mar 25	17/03/2025	3
						96,000.00
					Month Total:	96,000.00
				Total of 2024-25:	1	96,000.00
			2025-26	Sep 25	24/09/2025	4
						1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	19/03/2026	6
						1,00,000.00
					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	21	KANPUR NAGAR (20)	2023-24	Feb 24	08/02/2024	11
00 20						15,00,000.00
					Month Total:	15,00,000.00
				Total of 2023-24:	1	15,00,000.00
			2024-25	Jul 24	10/07/2024	18
						15,00,000.00
					Month Total:	15,00,000.00
				Mar 25	30/03/2025	137
						15,00,000.00
					Month Total:	15,00,000.00
				Total of 2024-25:	2	30,00,000.00
			2025-26	Jul 25	29/07/2025	45
						17,50,000.00
					Month Total:	17,50,000.00
				Mar 26	27/03/2026	76
						17,50,000.00
					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	22	AGRA (08)	2023-24	Oct 23	03/10/2023	1
00 20						29,000.00
					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104	22	AGRA (08)	2023-24	Mar 24	Month Total:	27,940.00
00 20					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) :		5	1,65,440.00
220300104	24	KANPUR NAGAR (20)	2023-24	Mar 24	22/03/2024 97	33,000.00
00 20					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) :		4	1,56,000.00
220300104	25	MATHURA (07)	2025-26	Aug 25	08/08/2025 2	21,086.00
00 20					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) :		3	1,00,000.00
220300112	04	GORAKHPUR (32)	2023-24	Dec 23	11/12/2023 7	2,78,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 04		GORAKHPUR (32)	2023-24	Total of 2023-24:		1
00 20						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 05		KANPUR NAGAR (20)	2024-25	May 24	01/05/2024	1
00 20						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 07		SULTANPUR (52)	2002-03	Mar 03	29/03/2003	22
00 20					31/03/2003	34
						7,50,000.00
					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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 07		SULTANPUR (52)	2025-26	Mar 26	Month Total:	18,90,000.00
00 20					Total of 2025-26:	37,80,000.00
					TOTAL OF SULTANPUR (52):	85,47,000.00
220300112 08		LUCKNOW (43)	2001-02	Nov 01	09/11/2001 11	11,40,000.00
00 20					Month Total:	11,40,000.00
					Total of 2001-02:	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:	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:	17,20,000.00
					TOTAL OF LUCKNOW (43):	45,75,000.00
220300112 11		JHANSI (23)	2001-02	May 01	29/05/2001 1	27,74,750.00
00 20					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:	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:	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:	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:	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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300112 11 00 20		JHANSI (23)	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 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 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 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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220300112 00 20	16	KANPUR NAGAR (20)	2025-26	Mar 26	31/03/2026	112	51,800.00	
					Month Total:		1,56,30,000.00	
				Total of 2025-26:		12	1,62,60,000.00	
		TOTAL OF KANPUR NAGAR (20) :					14	1,75,07,000.00
220300112 00 20	20	LUCKNOW (43)	2024-25	Dec 24	03/12/2024	2	1,37,973.00	
					Month Total:		1,37,973.00	
				Jan 25	01/01/2025	1	1,34,380.00	
					31/01/2025	62	2,38,814.00	
					Month Total:		3,73,194.00	
				Feb 25	28/02/2025	29	1,40,968.00	
					Month Total:		1,40,968.00	
				Mar 25	31/03/2025	127	1,39,379.00	
					Month Total:		1,39,379.00	
				Total of 2024-25:		5	7,91,514.00	
			2025-26	Aug 25	07/08/2025	13	6,35,467.00	
					Month Total:		6,35,467.00	
				Sep 25	04/09/2025	6	1,21,841.00	
					Month Total:		1,21,841.00	
				Oct 25	03/10/2025	1	1,21,841.00	
					Month Total:		1,21,841.00	
				Nov 25	22/11/2025	17	1,21,841.00	
					Month Total:		1,21,841.00	
				Dec 25	01/12/2025	2	1,44,188.00	
					31/12/2025	31	1,21,841.00	
					Month Total:		2,66,029.00	
				Jan 26	09/01/2026	7	34,050.00	
					23/01/2026	28	4,093.00	
					31/01/2026	32	1,54,669.00	
					Month Total:		1,92,812.00	
				Mar 26	31/03/2026	143	1,82,349.00	
					Month Total:		1,82,349.00	
				Total of 2025-26:		10	16,42,180.00	
		TOTAL OF LUCKNOW (43) :					15	24,33,694.00
220300112 00 20	23	BANDA (26)	2023-24	Mar 24	12/03/2024	10	25,00,000.00	
					Month Total:		25,00,000.00	
				Total of 2023-24:		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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300112 23 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 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 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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112	25	AMBEDKAR NAGAR (74)	2025-26	Total of 2025-26:		2
00 20						1,02,00,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :		8		2,77,00,000.00
220300112	26	AZAMGARH (34)	2025-26	Dec 25	12/12/2025	7
00 20						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	MAINPURI (09)	2023-24	Feb 24	05/02/2024	2
00 20						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	KANNAUJ (84)	2023-24	Jan 24	12/01/2024	1
00 20						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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 29		KANNAUJ (84)	2024-25	Mar 25	12/03/2025	1
00 20						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		SONBHADRA (69)	2024-25	Dec 24	02/12/2024	1
00 20						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		GONDA (50)	2024-25	Mar 25	07/03/2025	8
00 20						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		BASTI (33)	2024-25	Nov 24	28/11/2024	7
00 20						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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 32		BASTI (33)	2024-25	Mar 25	Month Total:	25,00,000.00
00 20					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
			TOTAL OF BASTI (33) :		4	1,01,00,000.00
220300112 33		PRATAPGARH (53)	2024-25	Dec 24	20/12/2024 25	25,00,000.00
00 20					Month Total:	25,00,000.00
					Total of 2024-25:	25,00,000.00
			2025-26	Jun 25	13/06/2025 7	25,50,000.00
					Month Total:	25,50,000.00
				Mar 26	27/03/2026 28	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	51,00,000.00
			TOTAL OF PRATAPGARH (53) :		3	76,00,000.00
220300112 34		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024 50	25,00,000.00
00 20					31/03/2024 52	25,00,000.00
					Month Total:	50,00,000.00
					Total of 2023-24:	50,00,000.00
			2024-25	May 24	13/05/2024 6	25,00,000.00
					Month Total:	25,00,000.00
				Dec 24	28/12/2024 11	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2024-25:	50,00,000.00
			2025-26	Jun 25	11/06/2025 6	25,50,000.00
					Month Total:	25,50,000.00
				Mar 26	27/03/2026 57	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	51,00,000.00
			TOTAL OF MIRZAPUR (28) :		6	1,51,00,000.00
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 12-MAY-26 10:11 AM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220300800 04		KANSHIRAM NAGAR (88)	2011-12	Mar 12	Month Total:		4,996.00	
00 20				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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
420202105 10		LUCKNOW (43)	2012-13	Jan 13	15/01/2013	1	1,95,99,000.00	
00 35					Month Total:		1,95,99,000.00	
				Mar 13	29/03/2013	4	1,95,99,000.00	
					29/03/2013	5	1,00,00,000.00	
					Month Total:		2,95,99,000.00	
				Total of 2012-13:		3	4,91,98,000.00	
		TOTAL OF LUCKNOW (43) :				3	4,91,98,000.00	
420202105 10		LUCKNOW (43)	2009-10	Jul 09	09/07/2009	1	3,47,66,000.00	
00 48					Month Total:		3,47,66,000.00	
				Total of 2009-10:		1	3,47,66,000.00	
		TOTAL OF LUCKNOW (43) :				1	3,47,66,000.00	
		TOTAL OF GRANT NO 47:				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000105 04 00 20		LUCKNOW-2 (60)	2025-26	May 25	02/05/2025	7	7,023.00
					16/05/2025	153	1,05,956.00
					Month Total:		1,12,979.00
				Jun 25	06/06/2025	29	4,822.00
					27/06/2025	223	6,91,834.00
					Month Total:		6,96,656.00
				Jul 25	18/07/2025	186	18,118.00
					Month Total:		18,118.00
					Sep 25	10/09/2025	96
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
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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 01 01 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		1	1,18,821.00		
		JHANSI (23)	2007-08	Jun 07	20/06/2007	519	45,000.00	
					20/06/2007	520	72,000.00	
					20/06/2007	521	3,06,000.00	
					Month Total:		4,23,000.00	
				Total of 2007-08:		3	4,23,000.00	
		TOTAL OF JHANSI (23) :		3	4,23,000.00			
		MIRZAPUR (28)	2016-17	Jul 16	04/07/2016	9	2,16,000.00	
					Month Total:		2,16,000.00	
				Total of 2016-17:		1	2,16,000.00	
		TOTAL OF MIRZAPUR (28) :		1	2,16,000.00			
		MORADABAD (14)	2008-09	Oct 08	03/10/2008	2	4,80,000.00	
					03/10/2008	3	4,56,000.00	
					Month Total:		9,36,000.00	
				Total of 2008-09:		2	9,36,000.00	
		TOTAL OF MORADABAD (14) :		2	9,36,000.00			
220201800 02 00 20		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 02 00 20		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 02		LALITPUR (58)	2022-23	Feb 23	17/02/2023	23
00 20						
					Month Total:	62,081.00
				Total of 2022-23:	1	62,081.00
			2023-24	Jun 23	19/06/2023	24
					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
					Month Total:	1,16,000.00
				Mar 24	21/03/2024	88
					30/03/2024	209
					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
					Month Total:	13,42,538.00
				Jan 23	13/01/2023	27
					Month Total:	95,11,018.00
				Feb 23	22/02/2023	32
					Month Total:	21,66,838.00
				Mar 23	24/03/2023	79
					Month Total:	25,15,858.00
				Total of 2022-23:	4	1,55,36,252.00
			2023-24	Jun 23	28/06/2023	40
					Month Total:	25,99,900.00
				Jul 23	21/07/2023	40
					Month Total:	6,71,600.00
				Oct 23	21/10/2023	32
					Month Total:	4,22,000.00
				Mar 24	31/03/2024	134
					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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 02		SONBHADRA (69)	2023-24	Jun 23	26/06/2023	12
00 20						
					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
					Month Total:	72,000.00
				Mar 24	20/03/2024	53
					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		JHANSI (23)	2001-02	Mar 02	07/03/2002	15
00 20					07/03/2002	19
					07/03/2002	23
					07/03/2002	27
					07/03/2002	31
					Month Total:	13,225.00
				Total of 2001-02:	5	13,225.00
			2004-05	Mar 05	17/03/2005	132
					17/03/2005	133
					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
					Month Total:	2,786.00
				Total of 2006-07:	1	2,786.00
			2009-10	Mar 10	20/03/2010	229
					22/03/2010	243
					Month Total:	1,388.00
				Total of 2009-10:	2	1,388.00
				TOTAL OF MIRZAPUR (28) :	3	2,776.00
						5,562.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 08 00 20		GORAKHPUR (32)	2003-04	Nov 03	15/11/2003	228	4,624.00
					Month Total:		4,624.00
				Total of 2003-04:	1		4,624.00
		TOTAL OF GORAKHPUR (32) :		1			4,624.00
		JHANSI (23)	2004-05	Dec 04	04/12/2004	13	2,542.00
					Month Total:		2,542.00
				Jan 05	17/01/2005	96	28,484.00
					Month Total:		28,484.00
				Total of 2004-05:	2		31,026.00
		TOTAL OF JHANSI (23) :		2			31,026.00
220280800 03 00 20		AMBEDKAR NAGAR (74)	2025-26	Jul 25	21/07/2025	95	7,74,464.00
					Month Total:		7,74,464.00
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		BALLIA (31)	2025-26	Mar 26	12/03/2026	10	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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BANDA (26)	2024-25	Total of 2024-25:	14	18,24,336.00
			2025-26	Jun 25	06/06/2025	10
					06/06/2025	11
					06/06/2025	8
					06/06/2025	9
				Month Total:		4,39,192.00
				Oct 25	15/10/2025	10
					15/10/2025	11
					15/10/2025	12
				Month Total:		4,35,072.00
				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
				Month Total:		10,41,536.00
				Total of 2025-26:	16	19,15,800.00
				TOTAL OF BANDA (26) :	38	44,66,616.00

BARABANKY (54)	2024-25	May 24	07/05/2024	15	21,89,460.00
			Month Total:		21,89,460.00
		Aug 24	23/08/2024	25	25,72,249.00
			Month Total:		25,72,249.00
		Total of 2024-25:	2		47,61,709.00
	2025-26	May 25	31/05/2025	40	34,83,264.00
			Month Total:		34,83,264.00
		Sep 25	22/09/2025	26	36,56,640.00
			Month Total:		36,56,640.00
		Jan 26	07/01/2026	17	21,00,128.00
			Month Total:		21,00,128.00
		Feb 26	05/02/2026	7	20,99,439.00
			Month Total:		20,99,439.00
		Mar 26	10/03/2026	8	15,39,014.00
			18/03/2026	16	22,44,324.00
			30/03/2026	88	12,57,216.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03		BARABANKY (54)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	7	
						50,40,554.00
						1,63,80,025.00
		TOTAL OF BARABANKY (54) :				9
						2,11,41,734.00

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
TOTAL OF BAREILLY (11):				8	32,77,396.00

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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220280800 03 00 20		BASTI (33)	2024-25	Apr 24	Month Total:	
				May 24	02/05/2024	3
					08/05/2024	15
					Month Total:	
				Aug 24	05/08/2024	8
					Month Total:	
				Oct 24	28/10/2024	85
					Month Total:	
				Jan 25	03/01/2025	7
					Month Total:	
				Feb 25	28/02/2025	59
					Month Total:	
				Total of 2024-25:		7
						81,18,708.00
		2025-26		May 25	24/05/2025	60
					Month Total:	
				Jun 25	09/06/2025	30
					Month Total:	
				Sep 25	20/09/2025	46
					Month Total:	
				Dec 25	31/12/2025	78
					Month Total:	
				Feb 26	04/02/2026	21
					13/02/2026	38
					Month Total:	
				Mar 26	18/03/2026	54
					28/03/2026	120
					30/03/2026	140
					Month Total:	
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03		BIJNORE (12)	2024-25	Jan 25	08/01/2025	22	84,495.00	
00 20					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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BIJNORE (12)	2025-26	Total of 2025-26:	15	57,39,273.00
TOTAL OF BIJNORE (12) :					40	80,94,361.00

BULANDSHAHAH (05)	2024-25	Aug 24	02/08/2024	5	4,57,380.00
				Month Total:	4,57,380.00
		Oct 24	28/10/2024	48	5,18,210.00
				Month Total:	5,18,210.00
		Jan 25	03/01/2025	12	6,42,063.00
				Month Total:	6,42,063.00
		Feb 25	25/02/2025	61	7,36,799.00
				Month Total:	7,36,799.00
				Total of 2024-25:	4
	2025-26	May 25	26/05/2025	35	7,34,304.00
				Month Total:	7,34,304.00
		Sep 25	23/09/2025	46	7,31,808.00
				Month Total:	7,31,808.00
		Mar 26	09/03/2026	9	12,87,441.00
				27/03/2026	65
				Month Total:	18,81,132.00
				Total of 2025-26:	4
				TOTAL OF BULANDSHAHAH (05) :	8
					57,01,696.00

CHANDAULI (77)	2025-26	Jan 26	02/01/2026	86	1,93,952.00
				02/01/2026	87
				02/01/2026	88
				Month Total:	4,22,444.00
		Feb 26	12/02/2026	112	1,96,707.00
				12/02/2026	113
				Month Total:	3,93,414.00
		Mar 26	25/03/2026	43	1,96,707.00
				25/03/2026	44
				25/03/2026	45
				28/03/2026	61
				Month Total:	5,98,386.00
				Total of 2025-26:	9
					14,14,244.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77) :		9	14,14,244.00

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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03		CHATRAPATI S M NAGAR	2025-26	May 25	Month Total:	10,03,478.00
00 20		(89)		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		DEORIA (35)	2024-25	Jun 24	Month Total:		91,410.00	
				Aug 24	05/08/2024	10	1,85,433.00	
					05/08/2024	11	1,85,433.00	
					05/08/2024	12	1,37,295.00	
					05/08/2024	13	91,410.00	
					05/08/2024	14	89,877.00	
					05/08/2024	15	93,903.00	
					05/08/2024	16	1,37,295.00	
					Month Total:		9,20,646.00	
				Oct 24	30/10/2024	129	1,85,433.00	
					30/10/2024	130	1,85,433.00	
					30/10/2024	131	1,85,433.00	
					30/10/2024	132	1,37,295.00	
					30/10/2024	133	1,37,295.00	
					Month Total:		8,30,889.00	
				Jan 25	04/01/2025	39	12,18,912.00	
					Month Total:		12,18,912.00	
				Mar 25	06/03/2025	35	4,40,640.00	
					06/03/2025	36	5,81,461.00	
					06/03/2025	37	5,80,691.00	
					17/03/2025	69	1,40,130.00	
					Month Total:		17,42,922.00	
				Total of 2024-25:		22	54,33,099.00	
			2025-26	Jun 25	04/06/2025	18	1,92,544.00	
					04/06/2025	19	1,92,544.00	
					04/06/2025	20	1,92,544.00	
					04/06/2025	21	1,91,699.00	
					04/06/2025	22	1,42,560.00	
					04/06/2025	23	1,42,560.00	
					Month Total:		10,54,451.00	
				Sep 25	27/09/2025	68	1,92,544.00	
					27/09/2025	69	1,92,544.00	
					27/09/2025	70	1,92,544.00	
					27/09/2025	71	1,92,544.00	
					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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800	03	FATEHGARH (18)	2025-26	Mar 26	Month Total:		7,71,120.00
00	20			Total of 2025-26:		5	10,56,240.00
		TOTAL OF FATEHGARH (18) :				5	10,56,240.00
		FATEHPUR (21)	2024-25	Jan 25	09/01/2025	10	7,83,684.00
					Month Total:		7,83,684.00
				Feb 25	24/02/2025	30	8,25,260.00
					Month Total:		8,25,260.00
				Total of 2024-25:		2	16,08,944.00
			2025-26	May 25	27/05/2025	38	8,00,400.00
					Month Total:		8,00,400.00
				Sep 25	24/09/2025	33	7,98,336.00
					Month Total:		7,98,336.00
				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
		TOTAL OF FATEHPUR (21) :				6	49,08,363.00
		FIROZABAD (68)	2024-25	Oct 24	28/10/2024	36	92,886.00
					Month Total:		92,886.00
				Nov 24	16/11/2024	7	12,330.00
					Month Total:		12,330.00
				Jan 25	02/01/2025	11	1,85,772.00
					20/01/2025	31	85,000.00
					Month Total:		2,70,772.00
				Mar 25	01/03/2025	1	2,82,494.00
					24/03/2025	66	50,518.00
					Month Total:		3,33,012.00
				Total of 2024-25:		6	7,09,000.00
			2025-26	May 25	24/05/2025	27	1,91,252.00
					30/05/2025	29	97,273.00
					Month Total:		2,88,525.00
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		FIROZABAD (68)	2025-26	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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	69
00 20						
					Month Total:	18,85,554.00
				Nov 23	30/11/2023	90
					Month Total:	24,00,222.00
				Jan 24	12/01/2024	86
					Month Total:	16,56,144.00
				Feb 24	06/02/2024	18
					Month Total:	5,62,322.00
				Mar 24	30/03/2024	282
					Month Total:	25,09,000.00
					Total of 2023-24:	5
						90,13,242.00
			2024-25	May 24	07/05/2024	40
					Month Total:	20,27,520.00
				Aug 24	06/08/2024	36
					09/08/2024	57
					Month Total:	13,05,480.00
						7,22,040.00
					Month Total:	20,27,520.00
				Sep 24	10/09/2024	70
					Month Total:	2,71,920.00
				Oct 24	30/10/2024	191
					Month Total:	21,95,040.00
				Jan 25	07/01/2025	54
					31/01/2025	111
					Month Total:	27,86,285.00
						4,64,109.00
					Month Total:	32,50,394.00
				Feb 25	28/02/2025	122
					Month Total:	34,56,606.00
					Total of 2024-25:	8
						1,32,29,000.00
			2025-26	May 25	31/05/2025	131
					Month Total:	29,50,392.00
				Jun 25	04/06/2025	38
					Month Total:	4,68,212.00
				Sep 25	23/09/2025	92
					23/09/2025	93
					Month Total:	4,18,564.00
						30,32,832.00
					Month Total:	34,51,396.00
				Jan 26	01/01/2026	11
					Month Total:	14,71,911.00
				Feb 26	10/02/2026	46
					Month Total:	11,36,589.00
				Mar 26	09/03/2026	3
					17/03/2026	49
					27/03/2026	154
					Month Total:	25,67,000.00
						2,50,500.00
						14,19,100.00
					Month Total:	42,36,600.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		HAPUR (90)	2025-26	Feb 26	12/02/2026	19	1,70,289.00
					Month Total:		1,70,289.00
				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
					Month Total:		6,98,067.00
				Total of 2025-26:	7		23,80,923.00
		TOTAL OF HAPUR (90) :		9			33,64,497.00
		HARDOI (47)	2025-26	Jan 26	06/01/2026	11	8,283.00
					06/01/2026	12	8,88,837.00
					Month Total:		8,97,120.00
				Feb 26	05/02/2026	13	16,410.00
					05/02/2026	14	6,65,190.00
					Month Total:		6,81,600.00
				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
					Month Total:		22,28,048.00
				Total of 2025-26:	7		38,06,768.00
		TOTAL OF HARDOI (47) :		7			38,06,768.00
		JAUNPUR (29)	2023-24	Mar 24	31/03/2024	266	3,88,455.00
					31/03/2024	268	1,81,830.00
					Month Total:		5,70,285.00
				Total of 2023-24:	2		5,70,285.00
			2024-25	May 24	07/05/2024	39	1,81,830.00
					Month Total:		1,81,830.00
				Aug 24	09/08/2024	57	3,88,455.00
					Month Total:		3,88,455.00
				Oct 24	26/10/2024	116	3,73,578.00
					Month Total:		3,73,578.00
				Jan 25	04/01/2025	24	3,85,149.00
					Month Total:		3,85,149.00
				Mar 25	07/03/2025	69	5,71,938.00
					29/03/2025	235	1,90,646.00
					Month Total:		7,62,584.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		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
				Month Total:			18,000.00
				Total of 2010-11:		1	18,000.00
			2023-24	Nov 23	25/11/2023	41	1,52,475.00
					25/11/2023	42	1,52,475.00
					25/11/2023	43	34,540.00
				Month Total:			3,39,490.00
				Jan 24	18/01/2024	35	17,100.00
					18/01/2024	36	1,56,750.00
					18/01/2024	37	1,52,475.00
				Month Total:			3,26,325.00
				Mar 24	30/03/2024	172	1,56,750.00
					30/03/2024	173	1,56,750.00
				Month Total:			3,13,500.00
				Total of 2023-24:		8	9,79,315.00
			2024-25	May 24	25/05/2024	29	1,56,750.00
					25/05/2024	30	1,56,750.00
				Month Total:			3,13,500.00
				Aug 24	06/08/2024	12	1,56,750.00
					06/08/2024	13	1,56,750.00
				Month Total:			3,13,500.00
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		JHANSI (23)	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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANNAUJ (84)	2023-24	Total of 2023-24:	4	13,73,572.00
			2024-25	May 24	03/05/2024	1
					Month Total:	5,46,736.00
				Aug 24	02/08/2024	1
					24/08/2024	28
					Month Total:	7,74,090.00
				Oct 24	28/10/2024	45
					Month Total:	8,40,720.00
				Jan 25	03/01/2025	18
					Month Total:	12,12,074.00
				Feb 25	25/02/2025	38
					Month Total:	9,48,040.00
				Total of 2024-25:	6	43,21,660.00
			2025-26	May 25	26/05/2025	21
					Month Total:	10,78,136.00
				Sep 25	27/09/2025	28
					Month Total:	10,88,604.00
				Jan 26	05/01/2026	9
					Month Total:	10,82,363.00
				Feb 26	09/02/2026	17
					Month Total:	8,32,167.00
				Mar 26	16/03/2026	13
					29/03/2026	76
					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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03		KANPUR DEHAT (62)	2024-25	May 24	Month Total:	3,65,970.00
00 20				Aug 24	16/08/2024 16	1,82,820.00
					16/08/2024 17	2,74,560.00
					Month Total:	4,57,380.00
				Oct 24	30/10/2024 39	1,87,806.00
					30/10/2024 40	2,82,048.00
					Month Total:	4,69,854.00
				Jan 25	10/01/2025 11	2,81,709.00
					10/01/2025 12	4,23,072.00
					Month Total:	7,04,781.00
				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
					Month Total:	6,71,240.00
				Total of 2024-25:	12	26,69,225.00
			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
					Month Total:	7,71,586.00
				Sep 25	23/09/2025 18	2,43,936.00
					Month Total:	2,43,936.00
				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
					Month Total:	6,34,304.00
				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
					Month Total:	17,04,292.00
				Total of 2025-26:	18	33,54,118.00
			TOTAL OF KANPUR DEHAT (62) :		36	69,31,866.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANPUR NAGAR (20)	2023-24	Jan 24	18/01/2024	42
					Month Total:	2,25,246.00
				Mar 24	31/03/2024	259
					Month Total:	2,53,272.00
				Total of 2023-24:		2
						4,78,518.00
			2024-25	May 24	24/05/2024	55
					Month Total:	1,14,180.00
				Aug 24	08/08/2024	31
					Month Total:	3,42,540.00
				Nov 24	07/11/2024	5
					Month Total:	2,34,588.00
				Jan 25	17/01/2025	54
					Month Total:	2,34,588.00
				Mar 25	04/03/2025	22
					30/03/2025	233
					Month Total:	5,01,700.00
				Total of 2024-25:		6
						14,27,596.00
			2025-26	Jun 25	04/06/2025	19
					Month Total:	3,61,224.00
				Sep 25	30/09/2025	68
					Month Total:	3,65,376.00
				Mar 26	17/03/2026	57
					30/03/2026	196
					Month Total:	8,72,612.00
				Total of 2025-26:		4
						15,99,212.00
		TOTAL OF KANPUR NAGAR (20):				12
						35,05,326.00

KAUSHAMBI (82)	2023-24	Jan 24	08/01/2024	9	7,22,040.00
			Month Total:		7,22,040.00
		Mar 24	30/03/2024	181	7,22,040.00
			Month Total:		7,22,040.00
		Total of 2023-24:		2	14,44,080.00
	2024-25	May 24	03/05/2024	71	7,22,040.00
			Month Total:		7,22,040.00
		Aug 24	01/08/2024	6	3,61,020.00
			Month Total:		3,61,020.00
		Oct 24	30/10/2024	266	7,41,732.00
			Month Total:		7,41,732.00
		Jan 25	13/01/2025	93	9,27,156.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		LUCKNOW (43)	2024-25	Mar 25	Month Total:	6,36,294.00
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		MAHARAJGANJ (70)	2025-26	Oct 25	04/10/2025	2	5,43,407.00
					Month Total:		5,43,407.00
				Jan 26	09/01/2026	61	5,12,523.00
					09/01/2026	62	4,78,477.00
					Month Total:		9,91,000.00
				Feb 26	12/02/2026	75	3,81,096.00
					12/02/2026	76	3,83,904.00
					Month Total:		7,65,000.00
				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
					Month Total:		15,66,805.00
				Total of 2025-26:	17		62,93,805.00
		TOTAL OF MAHARAJGANJ (70) :		28			1,12,05,805.00
		MAINPURI (09)	2024-25	Jul 24	29/07/2024	28	3,42,000.00
					Month Total:		3,42,000.00
				Nov 24	05/11/2024	2	3,50,689.00
					16/11/2024	11	3,02,311.00
					Month Total:		6,53,000.00
				Jan 25	10/01/2025	17	4,83,000.00
					Month Total:		4,83,000.00
				Mar 25	04/03/2025	9	6,40,000.00
					Month Total:		6,40,000.00
				Total of 2024-25:	5		21,18,000.00
			2025-26	Jun 25	04/06/2025	6	5,18,000.00
					Month Total:		5,18,000.00
				Oct 25	15/10/2025	23	5,50,000.00
					Month Total:		5,50,000.00
				Jan 26	13/01/2026	23	5,34,000.00
					Month Total:		5,34,000.00
				Feb 26	07/02/2026	15	4,12,000.00
					Month Total:		4,12,000.00
				Mar 26	19/03/2026	23	1,94,200.00
					29/03/2026	50	2,49,095.00
					Month Total:		4,43,295.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		MAINPURI (09)	2025-26	Total of 2025-26:		6
					Amount (₹)	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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800	03	MEERUT (04)	2025-26	Mar 26	11/03/2026	36	98,889.00	
00	20				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		PRAYAGRAJ (22)	2024-25	Total of 2024-25:		5	32,60,744.00
			2025-26	May 25	24/05/2025	63	11,09,504.00
					Month Total:		11,09,504.00
				Jun 25	04/06/2025	8	5,52,496.00
					Month Total:		5,52,496.00
				Sep 25	20/09/2025	88	16,66,512.00
					Month Total:		16,66,512.00
				Jan 26	01/01/2026	1	4,15,548.00
					Month Total:		4,15,548.00
				Feb 26	13/02/2026	98	3,19,872.00
					Month Total:		3,19,872.00
				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
					Month Total:		33,81,380.00
				Total of 2025-26:		9	74,45,312.00
		TOTAL OF PRAYAGRAJ (22):				14	1,07,06,056.00
		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
					Month Total:		5,77,632.00
				Jan 26	31/01/2026	50	1,95,279.00
					31/01/2026	51	1,95,279.00
					Month Total:		3,90,558.00
				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		RAIBAREILLY (45)	2025-26	Mar 26	28/03/2026	94
					Month Total:	17,87,976.00
				Total of 2025-26:	20	27,56,166.00
		TOTAL OF RAIBAREILLY (45) :		20		27,56,166.00

SANT KABIR NAGAR (80)	2025-26	May 25	26/05/2025	49	1,45,024.00
			Month Total:		1,45,024.00
		Jun 25	02/06/2025	15	1,45,024.00
			Month Total:		1,45,024.00
		Sep 25	22/09/2025	48	4,35,072.00
			Month Total:		4,35,072.00
		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
			Month Total:		10,58,576.00
		Total of 2025-26:		6	17,83,696.00
		TOTAL OF SANT KABIR NAGAR (80) :		6	17,83,696.00

SANT RAVIDAS NAGAR (72)	2024-25	May 24	02/05/2024	8	1,17,304.00
			Month Total:		1,17,304.00
		Nov 24	04/11/2024	1	3,18,872.00
			04/11/2024	2	2,27,791.00
			Month Total:		5,46,663.00
		Jan 25	09/01/2025	10	4,89,177.00
			17/01/2025	44	3,51,882.00
			Month Total:		8,41,059.00
		Mar 25	01/03/2025	5	4,95,911.00
			01/03/2025	6	3,56,726.00
			07/03/2025	31	1,19,716.00
			Month Total:		9,72,353.00
		Total of 2024-25:		8	24,77,379.00
	2025-26	Jun 25	05/06/2025	10	3,63,300.00
			05/06/2025	11	5,05,050.00
			Month Total:		8,68,350.00
		Sep 25	27/09/2025	91	1,69,312.00
			27/09/2025	92	1,21,792.00
			Month Total:		2,91,104.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	17/10/2025	70
00 20					17/10/2025	71
					Month Total:	5,82,208.00
				Feb 26	11/02/2026	64
					Month Total:	5,10,341.00
				Mar 26	11/03/2026	10
					29/03/2026	114
					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
					31/12/2025	62
					Month Total:	14,66,432.00
				Jan 26	02/01/2026	11
					02/01/2026	12
					Month Total:	2,05,672.00
				Feb 26	03/02/2026	21
					Month Total:	12,84,128.00
				Mar 26	18/03/2026	32
					25/03/2026	63
					27/03/2026	67
					30/03/2026	85
					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
					Month Total:	17,83,551.00
				Dec 22	06/12/2022	17
					Month Total:	50,21,685.00
				Feb 23	06/02/2023	19
					10/02/2023	30
					Month Total:	46,98,915.00
				Mar 23	31/03/2023	147
					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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department							
Major Head	2202	General Education							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220280800	03	SIDDHARTH NAGAR (67)	2023-24	Apr 23	12/04/2023	14	21,32,928.00		
					29/04/2023	26	1,43,544.00		
00	20				Month Total:		22,76,472.00		
					May 23	18/05/2023	30	22,76,472.00	
					Month Total:		22,76,472.00		
					Aug 23	16/08/2023	47	45,69,363.00	
					Month Total:		45,69,363.00		
					Oct 23	09/10/2023	21	54,27,201.00	
					Month Total:		54,27,201.00		
					Dec 23	04/12/2023	2	50,99,823.00	
					Month Total:		50,99,823.00		
					Jan 24	08/01/2024	20	42,56,463.00	
							6,09,180.00		
					Month Total:		48,65,643.00		
					31/03/2024		128		
							31,41,468.00		
					Month Total:		31,41,468.00		
					Total of 2023-24:		9		
								2,76,56,442.00	
2024-25				Apr 24	09/04/2024	22	19,38,300.00		
					10/04/2024	23	3,16,470.00		
					30/04/2024	31	1,50,960.00		
					Month Total:		24,05,730.00		
				May 24	06/05/2024	20	21,18,810.00		
					Month Total:		21,18,810.00		
				Aug 24	06/08/2024	10	48,90,228.00		
					Month Total:		48,90,228.00		
				Oct 24	29/10/2024	95	53,72,682.00		
					Month Total:		53,72,682.00		
				Jan 25	08/01/2025	19	75,48,233.00		
					Month Total:		75,48,233.00		
				Mar 25	06/03/2025	11	64,19,828.00		
					Month Total:		64,19,828.00		
								2,87,55,511.00	
2025-26				Apr 25	09/04/2025	16	24,75,406.00		
					17/04/2025	24	1,38,640.00		
					Month Total:		26,14,046.00		
					Jun 25	02/06/2025	6	26,59,072.00	
					02/06/2025	7	16,05,336.00		
					02/06/2025	8	77,472.00		
					Month Total:		43,41,880.00		
					Sep 25	20/09/2025	87	10,53,736.00	
					23/09/2025	88	24,66,528.00		
					24/09/2025	89	26,59,072.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800	03	SIDDHARTH NAGAR (67)	2025-26	Sep 25	29/09/2025	107	56,646.00
00	20				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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 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
			Month Total:		9,08,790.00
		Oct 24	30/10/2024	210	9,14,910.00
			Month Total:		9,14,910.00
		Dec 24	13/12/2024	50	17,100.00
			26/12/2024	82	18,540.00
			26/12/2024	84	27,589.00
			Month Total:		63,229.00
		Jan 25	13/01/2025	64	14,24,347.00
			Month Total:		14,24,347.00
		Feb 25	14/02/2025	65	3,325.00
			Month Total:		3,325.00
		Mar 25	04/03/2025	20	10,86,440.00
			Month Total:		10,86,440.00
		Total of 2024-25:		8	44,01,041.00
	2025-26	Jun 25	06/06/2025	33	4,27,680.00
			06/06/2025	34	4,35,072.00
			06/06/2025	35	5,28,352.00
			Month Total:		13,91,104.00
		Sep 25	27/09/2025	102	5,19,050.00
			27/09/2025	103	4,27,680.00

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

Status as on 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		VARANASI (27)	2025-26	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580190 03 01 20		MORADABAD (14)	2010-11	Jul 10	01/07/2010	3	1,62,500.00
					Month Total:		1,62,500.00
					Total of 2010-11:	1	1,62,500.00
					TOTAL OF MORADABAD (14):	1	1,62,500.00
222580190 03 02 20		CHANDAULI (77)	2012-13	Mar 13	22/03/2013	61	73,660.00
					Month Total:		73,660.00
					Total of 2012-13:	1	73,660.00
					TOTAL OF CHANDAULI (77):	1	73,660.00
222580190 03 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Encl 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	Encl 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	Encl 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2250	Other Social Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225000101 03 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 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 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 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department						
Major Head	2250	Other Social Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225000102 04 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 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 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 12-MAY-26 10:11 AM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
225000800 03 00 20		LUCKNOW (43)	2025-26	Oct 25	08/10/2025	1
					27/10/2025	3
					Month Total:	3,15,972.00
				Nov 25	13/11/2025	2
					28/11/2025	4
					Month Total:	2,37,115.00
				Dec 25	03/12/2025	2
					11/12/2025	4
					26/12/2025	5
					30/12/2025	7
					Month Total:	5,17,486.00
				Jan 26	22/01/2026	2
					27/01/2026	3
					Month Total:	4,82,634.00
				Feb 26	13/02/2026	3
					21/02/2026	5
					25/02/2026	7
					28/02/2026	11
					Month Total:	7,18,556.00
				Mar 26	18/03/2026	2
					23/03/2026	3
					29/03/2026	5
					29/03/2026	6
					30/03/2026	7
					Month Total:	2,98,30,108.00
				Total of 2025-26:	32	3,63,15,536.00
		TOTAL OF LUCKNOW (43) :	33	3,65,15,481.00		
		TOTAL OF GRANT NO 48:	905	53,19,46,801.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01 02 20		PILIBHIT (16)	2002-03	Oct 02	03/10/2002	3	41,043.00
					Month Total:		41,043.00
				Total of 2002-03:		1	41,043.00
		TOTAL OF PILIBHIT (16):				1	41,043.00
223502102 07 20	01	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
					Month Total:		67,62,910.00
				Total of 2025-26:		3	67,62,910.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				3	67,62,910.00
223502102 10 20	01	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	23/12/2025	9	78,93,867.00
					Month Total:		78,93,867.00
				Feb 26	05/02/2026	62	24,66,833.00
					Month Total:		24,66,833.00
				Mar 26	24/03/2026	524	39,720.00
					Month Total:		39,720.00
				Total of 2025-26:		3	1,04,00,420.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				3	1,04,00,420.00
		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	48	60,00,000.00
					Month Total:		60,00,000.00
				Total of 2024-25:		1	60,00,000.00
			2025-26	Apr 25	22/04/2025	35	75,00,000.00
					Month Total:		75,00,000.00
				Jul 25	24/07/2025	180	1,16,93,000.00
					Month Total:		1,16,93,000.00
				Total of 2025-26:		2	1,91,93,000.00
		TOTAL OF LUCKNOW-2 (60):				3	2,51,93,000.00
223502102 12 20	01	CHITRAKOOT (87)	2003-04	Jan 04	13/01/2004	29	65,000.00
					Month Total:		65,000.00
				Total of 2003-04:		1	65,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 01 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 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 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01		CYBER TREASURY UTTAR	2025-26	Feb 26	05/02/2026	63	25,01,060.00
17 20		PRADESH (01)			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	2025-26	Jan 26	23/01/2026	52	2,40,000.00
18 20		PRADESH (01)			Month Total:		2,40,000.00
				Feb 26	19/02/2026	171	1,16,40,000.00
					19/02/2026	173	1,27,48,000.00
					19/02/2026	174	31,36,000.00
					20/02/2026	190	2,21,28,000.00
					20/02/2026	191	76,56,000.00
					24/02/2026	220	2,28,000.00
					25/02/2026	226	4,48,40,000.00
					26/02/2026	245	1,74,88,000.00
					27/02/2026	267	2,38,92,000.00
					28/02/2026	288	1,98,32,000.00
					28/02/2026	308	1,85,40,000.00
					Month Total:		18,21,28,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102	01	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	10/03/2026	66	3,17,80,000.00		
18 20	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	GAZIPUR (30)	2001-02	Aug 01	24/08/2001	32	1,87,500.00		
00 20	Month Total:				1,87,500.00				
	Total of 2001-02:				1		1,87,500.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 02 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30) :			1	1,87,500.00	
223502102 02 03 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	114	3,455.00	
					Month Total:		3,455.00	
				Total of 2001-02:	1		3,455.00	
				TOTAL OF BALRAMPUR (79) :		1	3,455.00	
223502102 03 00 20		BAGPAT (83)	2007-08	Mar 08	31/03/2008	161	6,32,500.00	
					Month Total:		6,32,500.00	
				Total of 2007-08:	1		6,32,500.00	
				TOTAL OF BAGPAT (83) :		1	6,32,500.00	
		BAREILLY (11)	2008-09	Sep 08	11/09/2008	32	9,22,500.00	
					Month Total:		9,22,500.00	
				Total of 2008-09:	1		9,22,500.00	
				TOTAL OF BAREILLY (11) :		1	9,22,500.00	
223502102 04 00 20		AGRA (08)	2023-24	Feb 24	14/02/2024	26	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2023-24:	1		2,00,000.00	
			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		ALIGARH (06)	2024-25	Jan 25	21/01/2025	25
00 20					24/01/2025	29
					24/01/2025	30
					Month Total:	63,450.00
				Feb 25	07/02/2025	14
					20/02/2025	45
					Month Total:	1,22,000.00
				Mar 25	25/03/2025	55
					25/03/2025	56
					31/03/2025	148
					Month Total:	1,00,480.00
				Total of 2024-25:	10	3,21,930.00
			2025-26	Jul 25	05/07/2025	6
					Month Total:	1,90,000.00
				Nov 25	13/11/2025	17
					Month Total:	50,000.00
				Dec 25	24/12/2025	47
					24/12/2025	48
					26/12/2025	53
					26/12/2025	54
					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
					Month Total:	61,020.00
				Feb 24	06/02/2024	10
					Month Total:	18,290.00
				Mar 24	30/03/2024	81
					Month Total:	20,690.00
				Total of 2023-24:	3	1,00,000.00
			2024-25	Aug 24	23/08/2024	23
					Month Total:	36,691.00
				Sep 24	18/09/2024	23
					Month Total:	42,273.00
				Feb 25	13/02/2025	18
					Month Total:	57,960.00
				Mar 25	25/03/2025	40
					27/03/2025	48

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		AMBEDKAR NAGAR (74)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	5
						1,85,076.00
						3,22,000.00
			2025-26	Jun 25	19/06/2025	20
					Month Total:	85,600.00
						85,600.00
				Nov 25	06/11/2025	2
					Month Total:	86,000.00
						86,000.00
				Jan 26	16/01/2026	17
					Month Total:	40,000.00
						40,000.00
				Feb 26	24/02/2026	29
					Month Total:	1,04,956.00
						1,04,956.00
					Total of 2025-26:	4
						3,16,556.00
					TOTAL OF AMBEDKAR NAGAR (74) :	12
						7,38,556.00
		AURAIYA (81)	2023-24	Mar 24	30/03/2024	75
					Month Total:	99,120.00
						99,120.00
					Total of 2023-24:	1
						99,120.00
			2024-25	Oct 24	17/10/2024	18
					30/10/2024	29
					Month Total:	1,34,884.00
						1,34,884.00
				Dec 24	04/12/2024	3
					Month Total:	24,000.00
						24,000.00
				Jan 25	22/01/2025	13
					Month Total:	12,000.00
						12,000.00
				Mar 25	21/03/2025	25
					31/03/2025	56
					31/03/2025	57
					Month Total:	16,714.00
						19,942.00
						8,673.00
					Month Total:	45,329.00
						45,329.00
					Total of 2024-25:	7
						2,16,213.00
			2025-26	Sep 25	12/09/2025	13
					Month Total:	97,940.00
						97,940.00
				Dec 25	11/12/2025	13
					Month Total:	75,350.00
						75,350.00
				Mar 26	26/03/2026	55
					Month Total:	1,46,202.00
						1,46,202.00
					Total of 2025-26:	3
						3,19,492.00
					TOTAL OF AURAIYA (81) :	11
						6,34,825.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		AZAMGARH (34)	2025-26	Feb 26	18/02/2026	28
					Month Total:	99,119.00
				Total of 2025-26:	1	99,119.00
		TOTAL OF AZAMGARH (34) :				1
						99,119.00
		BADAUN (13)	2025-26	Jan 26	28/01/2026	28
					Month Total:	65,818.00
				Mar 26	23/03/2026	26
					30/03/2026	53
					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
					Month Total:	24,000.00
				Jul 25	08/07/2025	5
					Month Total:	12,000.00
				Aug 25	06/08/2025	3
					Month Total:	6,194.00
				Mar 26	28/03/2026	44
					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
					Month Total:	70,092.00
				Jan 24	02/01/2024	1
					03/01/2024	4
					12/01/2024	15
					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
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BALLIA (31)	2025-26	Total of 2025-26:		5
				2,68,118.00		
		TOTAL OF BALLIA (31):		5	2,68,118.00	

BALRAMPUR (79)	2023-24	Dec 23	26/12/2023	25	24,705.00
			26/12/2023	26	14,590.00
	Month Total:			39,295.00	
	Jan 24	30/01/2024	24	44,000.00	
		Month Total:			44,000.00
	Mar 24	31/03/2024	74	16,700.00	
		Month Total:			16,700.00
	Total of 2023-24:		4	99,995.00	
	2024-25	Oct 24	21/10/2024	21	67,200.00
			Month Total:		
		Nov 24	30/11/2024	8	48,000.00
			Month Total:		
		Mar 25	21/03/2025	33	48,000.00
			28/03/2025	59	84,014.00
			31/03/2025	91	74,780.00
			Month Total:		
		Total of 2024-25:		5	3,21,994.00
		2025-26	Jul 25	03/07/2025	3
	Month Total:			24,000.00	
	Aug 25		06/08/2025	2	36,000.00
Month Total:			36,000.00		
Oct 25	17/10/2025		20	24,000.00	
	Month Total:			24,000.00	
Jan 26	24/01/2026		23	55,992.00	
	24/01/2026		24	51,853.00	
Month Total:			1,07,845.00		
Mar 26	11/03/2026		4	43,600.00	
	23/03/2026		46	62,512.00	
	23/03/2026		47	24,000.00	
	Month Total:			1,30,112.00	
Total of 2025-26:		8	3,21,957.00		
TOTAL OF BALRAMPUR (79):			17	7,43,946.00	

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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BANDA (26)	2023-24	Mar 24	30/03/2024	106
					Month Total:	1,00,000.00
				Total of 2023-24:	2	1,00,000.00
			2024-25	Oct 24	09/10/2024	23
					Month Total:	97,200.00
				Dec 24	24/12/2024	42
					Month Total:	30,800.00
				Jan 25	30/01/2025	38
					Month Total:	50,000.00
				Feb 25	19/02/2025	42
					21/02/2025	46
					Month Total:	12,000.00
						24,000.00
				Mar 25	24/03/2025	62
					27/03/2025	83
					31/03/2025	121
					Month Total:	16,645.00
						99,500.00
						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
					Month Total:	47,500.00
				Sep 25	15/09/2025	22
					Month Total:	12,000.00
				Oct 25	10/10/2025	8
					13/10/2025	15
					Month Total:	42,100.00
						11,200.00
					Month Total:	53,300.00
				Jan 26	23/01/2026	53
					23/01/2026	55
					Month Total:	30,193.00
						49,500.00
					Month Total:	79,693.00
				Mar 26	20/03/2026	58
					25/03/2026	72
					28/03/2026	108
					Month Total:	89,450.00
						24,000.00
						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
					Month Total:	1,70,427.00
				Jan 26	29/01/2026	28
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		BARABANKY (54)	2025-26	Feb 26	Month Total:	
00 20				Total of 2025-26:	3	
						1,40,624.00
						3,21,941.00
		TOTAL OF BARABANKY (54) :		3		3,21,941.00

BAREILLY (11)	2024-25	Oct 24	26/10/2024	84		18,800.00
			Month Total:			18,800.00
		Dec 24	06/12/2024	14		12,000.00
			Month Total:			12,000.00
		Jan 25	07/01/2025	11		11,424.00
			07/01/2025	8		12,000.00
			08/01/2025	15		24,234.00
			08/01/2025	16		15,153.00
			Month Total:			62,811.00
		Feb 25	10/02/2025	16		12,000.00
			Month Total:			12,000.00
		Mar 25	04/03/2025	13		12,000.00
			25/03/2025	92		19,470.00
			25/03/2025	93		38,110.00
			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
		TOTAL OF BAREILLY (11) :		19		4,99,820.00

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 12-MAY-26 10:11 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		BASTI (33)	2025-26	Jun 25	Month Total:	49,875.00
00 20				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
		TOTAL OF BASTI (33) :				5
						3,94,000.00
		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
		TOTAL OF BIJNORE (12) :				5
						5,94,000.00
		BULANDSHAHR (05)	2025-26	Jan 26	02/01/2026 6	1,20,600.00
					14/01/2026 21	1,28,000.00
					14/01/2026 22	35,400.00
					Month Total:	2,84,000.00
				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
		TOTAL OF BULANDSHAHR (05) :				5
						3,22,000.00
		CHANDAULI (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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		CHANDAU LI (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 CHANDAU LI (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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89) :		6	2,52,646.00

CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	29	22,680.00
			30/12/2019	49	61,600.00
			Month Total:		84,280.00
	Mar 20	18/03/2020	76		53,156.00
			Month Total:		53,156.00
		Total of 2019-20:	3		1,37,436.00
	2020-21	Mar 21	27/03/2021	159	40,000.00
			Month Total:		40,000.00
		Total of 2020-21:	1		40,000.00
	2021-22	Aug 21	21/08/2021	25	46,368.00
			Month Total:		46,368.00
		Jan 22	18/01/2022	20	23,632.00
			Month Total:		23,632.00
		Total of 2021-22:	2		70,000.00
	2022-23	Mar 23	14/03/2023	12	20,000.00
			31/03/2023	114	35,000.00
			Month Total:		55,000.00
		Total of 2022-23:	2		55,000.00
	2023-24	Jan 24	19/01/2024	19	57,573.00
			19/01/2024	20	42,427.00
			Month Total:		1,00,000.00
		Total of 2023-24:	2		1,00,000.00
	2024-25	Oct 24	23/10/2024	13	1,38,370.00
			Month Total:		1,38,370.00
		Mar 25	03/03/2025	5	63,680.00
			21/03/2025	35	1,01,565.00
			21/03/2025	36	18,385.00
			Month Total:		1,83,630.00
		Total of 2024-25:	4		3,22,000.00
	2025-26	Sep 25	29/09/2025	25	30,576.00
			Month Total:		30,576.00
		Oct 25	18/10/2025	16	24,000.00
			Month Total:		24,000.00
		Dec 25	03/12/2025	2	34,200.00
			03/12/2025	3	24,000.00
			Month Total:		58,200.00
		Jan 26	21/01/2026	15	48,000.00

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

Status as on 12-MAY-26 10:11 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		CHITRAKOOT (87)	2025-26	Jan 26	Month Total:		48,000.00	
00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		DEORIA (35)	TOTAL OF DEORIA (35) :		15	7,20,526.00

ETAH (10)	2023-24	Jan 24	18/01/2024	10	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2023-24:	1		1,00,000.00
	2024-25	Nov 24	08/11/2024	1	40,400.00
			Month Total:		40,400.00
		Jan 25	02/01/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Feb 25	15/02/2025	11	31,600.00
			15/02/2025	12	49,999.00
			Month Total:		81,599.00
		Mar 25	22/03/2025	31	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2024-25:	5		3,21,999.00
	2025-26	Aug 25	22/08/2025	19	49,800.00
			Month Total:		49,800.00
		Oct 25	17/10/2025	15	36,000.00
			Month Total:		36,000.00
		Dec 25	31/12/2025	19	1,49,999.00
			Month Total:		1,49,999.00
		Jan 26	19/01/2026	15	36,000.00
			Month Total:		36,000.00
		Mar 26	18/03/2026	15	49,992.00
			Month Total:		49,992.00
		Total of 2025-26:	5		3,21,791.00
		TOTAL OF ETAH (10) :	11		7,43,790.00

ETAWAH (19)	2023-24	Mar 24	16/03/2024	39	99,900.00
			Month Total:		99,900.00
		Total of 2023-24:	1		99,900.00
	2024-25	Feb 25	21/02/2025	34	60,000.00
			21/02/2025	35	1,46,000.00
			Month Total:		2,06,000.00
		Mar 25	22/03/2025	34	12,000.00
			22/03/2025	38	89,950.00
			24/03/2025	46	14,050.00
			Month Total:		1,16,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		ETAWAH (19)	2024-25	Total of 2024-25:	5	3,22,000.00
00 20			2025-26	Sep 25	08/09/2025 2	84,995.00
					Month Total:	84,995.00
				Oct 25	17/10/2025 19	68,896.00
					Month Total:	68,896.00
				Nov 25	07/11/2025 5	18,095.00
					Month Total:	18,095.00
				Jan 26	08/01/2026 9	37,255.00
					24/01/2026 21	70,396.00
					Month Total:	1,07,651.00
				Feb 26	17/02/2026 24	37,500.00
					Month Total:	37,500.00
				Mar 26	20/03/2026 31	4,810.00
					Month Total:	4,810.00
				Total of 2025-26:	7	3,21,947.00
		TOTAL OF ETAWAH (19):	13	7,43,847.00		
		FAIZABAD (49)	2025-26	Sep 25	18/09/2025 32	49,500.00
					Month Total:	49,500.00
				Mar 26	24/03/2026 31	1,49,999.00
					Month Total:	1,49,999.00
				Total of 2025-26:	2	1,99,499.00
		TOTAL OF FAIZABAD (49):	2	1,99,499.00		
		FATEHGARH (18)	2025-26	Jan 26	22/01/2026 14	12,000.00
					Month Total:	12,000.00
				Feb 26	20/02/2026 14	12,000.00
					Month Total:	12,000.00
				Mar 26	19/03/2026 28	76,136.00
					19/03/2026 30	12,000.00
					28/03/2026 70	15,062.00
					Month Total:	1,03,198.00
				Total of 2025-26:	5	1,27,198.00
		TOTAL OF FATEHGARH (18):	5	1,27,198.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		FATEHPUR (21)	2024-25	Jan 25	18/01/2025	16
00 20						
					Month Total:	36,000.00
				Mar 25	30/03/2025	67
					30/03/2025	68
					30/03/2025	69
					Month Total:	1,48,886.00
					Total of 2024-25:	4
						1,84,886.00
			2025-26	Sep 25	22/09/2025	14
					Month Total:	60,000.00
				Oct 25	15/10/2025	11
					15/10/2025	12
					Month Total:	54,000.00
				Feb 26	24/02/2026	24
					Month Total:	1,35,940.00
				Mar 26	19/03/2026	15
					31/03/2026	72
					Month Total:	72,000.00
					Total of 2025-26:	6
						3,21,940.00
					TOTAL OF FATEHPUR (21):	10
						5,06,826.00
		FIROZABAD (68)	2024-25	Jan 25	16/01/2025	15
					Month Total:	81,000.00
				Mar 25	11/03/2025	17
					30/03/2025	72
					31/03/2025	83
					Month Total:	1,69,000.00
					Total of 2024-25:	4
						2,50,000.00
			2025-26	Nov 25	13/11/2025	8
					Month Total:	12,000.00
				Feb 26	11/02/2026	5
					Month Total:	1,07,250.00
				Mar 26	23/03/2026	13
					23/03/2026	16
					25/03/2026	27
					Month Total:	1,98,746.00
					Total of 2025-26:	5
						3,17,996.00
					TOTAL OF FIROZABAD (68):	9
						5,67,996.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18/12/2024	21	1,00,000.00	
				Month Total:		1,00,000.00		
				Mar 25	21/03/2025	37	25,517.00	
					21/03/2025	38	1,24,483.00	
					24/03/2025	41	72,000.00	
					29/03/2025	85	4,00,000.00	
					Month Total:		6,22,000.00	
				Total of 2024-25:		5	7,22,000.00	
			2025-26	Oct 25	16/10/2025	17	50,000.00	
					Month Total:		50,000.00	
				Jan 26	24/01/2026	23	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 26	20/03/2026	27	1,22,000.00	
					Month Total:		1,22,000.00	
				Total of 2025-26:		3	3,22,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					8	10,44,000.00
		GAZIPUR (30)	2025-26	Aug 25	14/08/2025	12	16,498.00	
					Month Total:		16,498.00	
				Oct 25	16/10/2025	27	84,310.00	
					Month Total:		84,310.00	
				Nov 25	07/11/2025	4	53,380.00	
					Month Total:		53,380.00	
				Mar 26	18/03/2026	13	12,060.00	
					18/03/2026	14	55,200.00	
					23/03/2026	24	98,823.00	
					Month Total:		1,66,083.00	
				Total of 2025-26:		6	3,20,271.00	
		TOTAL OF GAZIPUR (30) :					6	3,20,271.00
		GHAZIABAD (59)	2023-24	Jan 24	06/01/2024	4	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2023-24:		1	2,00,000.00	
			2024-25	Jan 25	17/01/2025	10	1,06,554.00	
					Month Total:		1,06,554.00	
				Mar 25	20/03/2025	29	1,65,446.00	
					29/03/2025	66	4,02,498.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		GHAZIABAD (59)	2024-25	Mar 25	Month Total:	5,67,944.00
00 20				Total of 2024-25:	3	6,74,498.00
			2025-26	Oct 25	17/10/2025 18	50,000.00
				Month Total:		50,000.00
				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:	4	3,22,000.00
			TOTAL OF GHAZIABAD (59) :		8	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:	7	3,92,514.00
			TOTAL OF GONDA (50) :		7	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	3,92,698.00
			TOTAL OF GORAKHPUR (32) :		3	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	04	HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	96	81,996.00	
00	30/03/2024				97	16,800.00		
20	Month Total:				98,796.00			
				Total of 2023-24:		2	98,796.00	
			2024-25	Oct 24	29/10/2024	25	35,226.00	
					Month Total:		35,226.00	
					Dec 24	16/12/2024	12	24,000.00
				Month Total:		24,000.00		
				Jan 25	25/01/2025	12	12,000.00	
					Month Total:		12,000.00	
				Mar 25	20/03/2025	17	24,000.00	
					24/03/2025	31	1,00,450.00	
					27/03/2025	44	12,000.00	
					29/03/2025	56	1,13,070.00	
					Month Total:		2,49,520.00	
				Total of 2024-25:		7	3,20,746.00	
			2025-26	Jun 25	17/06/2025	13	24,000.00	
					Month Total:		24,000.00	
					Jul 25	19/07/2025	10	12,000.00
				Month Total:		12,000.00		
				Aug 25	13/08/2025	13	12,000.00	
					Month Total:		12,000.00	
					Sep 25	06/09/2025	6	12,000.00
						30/09/2025	21	99,710.00
					Month Total:		1,11,710.00	
				Oct 25	04/10/2025	1	12,000.00	
					Month Total:		12,000.00	
					Dec 25	09/12/2025	9	24,000.00
						Month Total:		24,000.00
					Jan 26	13/01/2026	11	90,000.00
				Month Total:		90,000.00		
				Mar 26	28/03/2026	74	36,000.00	
					Month Total:		36,000.00	
				Total of 2025-26:		9	3,21,710.00	
TOTAL OF HAMIRPUR (25) :						18	7,41,252.00	

HAPUR (90)	2024-25	Mar 25	22/03/2025	43	5,000.00
			22/03/2025	44	94,990.00
			29/03/2025	69	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		HAPUR (90)	2024-25	Mar 25	31/03/2025	94	71,998.00
					Month Total:		2,21,988.00
				Total of 2024-25:	4		2,21,988.00
			2025-26	Oct 25	18/10/2025	10	49,994.00
					Month Total:		49,994.00
				Mar 26	30/03/2026	58	70,800.00
					30/03/2026	59	40,000.00
					30/03/2026	61	1,49,950.00
					Month Total:		2,60,750.00
				Total of 2025-26:	4		3,10,744.00
		TOTAL OF HAPUR (90) :		8			5,32,732.00
		HARDOI (47)	2025-26	Jan 26	12/01/2026	13	12,000.00
					Month Total:		12,000.00
				Feb 26	05/02/2026	3	15,000.00
					Month Total:		15,000.00
				Mar 26	07/03/2026	3	15,000.00
					17/03/2026	19	1,37,091.00
					25/03/2026	66	14,750.00
					Month Total:		1,66,841.00
				Total of 2025-26:	5		1,93,841.00
		TOTAL OF HARDOI (47) :		5			1,93,841.00
		HATHRAS (78)	2024-25	Jan 25	22/01/2025	26	47,175.00
					Month Total:		47,175.00
				Feb 25	21/02/2025	39	49,950.00
					Month Total:		49,950.00
				Mar 25	22/03/2025	50	1,49,900.00
					Month Total:		1,49,900.00
				Total of 2024-25:	3		2,47,025.00
			2025-26	Sep 25	26/09/2025	24	28,500.00
					Month Total:		28,500.00
				Oct 25	27/10/2025	22	21,250.00
					Month Total:		21,250.00
				Nov 25	06/11/2025	4	35,492.00
					Month Total:		35,492.00
				Dec 25	17/12/2025	7	1,770.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		HATHRAS (78)	2025-26	Dec 25	Month Total:	1,770.00
00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		JAUNPUR (29)	2025-26	Aug 25	08/08/2025	10
					Month Total:	12,000.00
				Sep 25	02/09/2025	5
					Month Total:	12,000.00
				Dec 25	04/12/2025	8
					Month Total:	49,920.00
				Jan 26	08/01/2026	21
					Month Total:	12,000.00
				Feb 26	09/02/2026	19
					Month Total:	48,000.00
				Mar 26	13/03/2026	28
					20/03/2026	50
					Month Total:	1,52,000.00
				Total of 2025-26:		9
				TOTAL OF JAUNPUR (29) :		20
						8,42,620.00
		JHANSI (23)	2023-24	Feb 24	28/02/2024	30
					28/02/2024	31
					Month Total:	66,750.00
				Mar 24	06/03/2024	4
					Month Total:	33,248.00
				Total of 2023-24:		3
			2024-25	Jan 25	04/01/2025	3
					Month Total:	99,958.00
				Mar 25	18/03/2025	30
					28/03/2025	81
					Month Total:	1,49,985.00
				Total of 2024-25:		3
			2025-26	Sep 25	19/09/2025	18
					Month Total:	49,728.00
				Jan 26	17/01/2026	35
					31/01/2026	56
					Month Total:	1,77,493.00
				Feb 26	11/02/2026	16
					Month Total:	20,903.00
				Mar 26	13/03/2026	21
					23/03/2026	57
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23) :		12	6,65,638.00

JYOTIBA FULLE NAGAR (86) 2024-25	Oct 24	24/10/2024	24	36,000.00
		Month Total:		36,000.00
	Dec 24	27/12/2024	12	1,00,000.00
		Month Total:		1,00,000.00
	Jan 25	10/01/2025	9	86,000.00
		Month Total:		86,000.00
	Mar 25	27/03/2025	48	99,998.00
		Month Total:		99,998.00
		Total of 2024-25:	4	3,21,998.00
2025-26	Jul 25	04/07/2025	1	1,22,000.00
		Month Total:		1,22,000.00
	Oct 25	17/10/2025	16	50,000.00
		Month Total:		50,000.00
	Jan 26	20/01/2026	18	1,50,000.00
		Month Total:		1,50,000.00
		Total of 2025-26:	3	3,22,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :	7	6,43,998.00

KANNAUJ (84) 2024-25	Oct 24	16/10/2024	7	1,10,700.00
		Month Total:		1,10,700.00
	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		KANNAUJ (84)	2025-26	Nov 25	29/11/2025	18
					Month Total:	26,160.00
				Dec 25	31/12/2025	31
					Month Total:	60,000.00
				Mar 26	19/03/2026	25
					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
					Month Total:	35,856.00
				Mar 24	21/03/2024	38
					21/03/2024	39
					Month Total:	62,333.00
					Total of 2023-24:	3
						98,189.00
			2024-25	Sep 24	23/09/2024	20
					Month Total:	18,579.00
				Feb 25	14/02/2025	9
					20/02/2025	14
					Month Total:	40,065.00
				Mar 25	06/03/2025	10
					31/03/2025	75
					Month Total:	1,45,096.00
					Total of 2024-25:	5
						2,03,740.00
			2025-26	Aug 25	13/08/2025	11
					Month Total:	11,226.00
				Oct 25	17/10/2025	14
					Month Total:	9,511.00
				Feb 26	28/02/2026	38
					Month Total:	10,065.00
				Mar 26	31/03/2026	80
					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
					23/01/2024	37
						19,890.00
						6,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		KANPUR NAGAR (20)	2023-24	Jan 24	Month Total:	25,890.00
00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88) :		3	2,49,600.00

KAUSHAMBI (82)	2023-24	Mar 24	05/03/2024	5	12,800.00
			Month Total:		12,800.00
		Total of 2023-24:	1		12,800.00
	2024-25	Aug 24	06/08/2024	14	39,915.00
			29/08/2024	25	31,970.00
			Month Total:		71,885.00
		Sep 24	13/09/2024	7	39,600.00
			Month Total:		39,600.00
		Oct 24	22/10/2024	10	31,970.00
			Month Total:		31,970.00
		Feb 25	10/02/2025	8	48,000.00
			Month Total:		48,000.00
		Mar 25	24/03/2025	26	98,500.00
			30/03/2025	68	32,000.00
			Month Total:		1,30,500.00
		Total of 2024-25:	7		3,21,955.00
	2025-26	Jul 25	01/07/2025	1	24,000.00
			Month Total:		24,000.00
		Aug 25	14/08/2025	13	24,000.00
			Month Total:		24,000.00
		Oct 25	17/10/2025	9	50,000.00
			18/10/2025	16	24,000.00
			Month Total:		74,000.00
		Dec 25	15/12/2025	18	1,16,200.00
			30/12/2025	29	19,400.00
			30/12/2025	30	38,875.00
			Month Total:		1,74,475.00
		Jan 26	21/01/2026	17	19,788.00
			Month Total:		19,788.00
		Mar 26	20/03/2026	22	5,700.00
			Month Total:		5,700.00
		Total of 2025-26:	9		3,21,963.00
		TOTAL OF KAUSHAMBI (82) :	17		6,56,718.00

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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		LALITPUR (58)	2022-23	Mar 23	Month Total:	
00 20				Total of 2022-23:	2	
						55,000.00
			2023-24	Mar 24	20/03/2024	49
					Month Total:	
					Total of 2023-24:	1
						99,828.00
						99,828.00
			2024-25	Mar 25	03/03/2025	4
					25/03/2025	39
					Month Total:	
					Total of 2024-25:	2
						21,700.00
						1,47,810.00
						1,69,510.00
					Total of 2024-25:	2
						1,69,510.00
			2025-26	Jan 26	13/01/2026	14
					Month Total:	
						34,817.00
				Feb 26	06/02/2026	1
					Month Total:	
						12,000.00
				Mar 26	06/03/2026	2
					28/03/2026	67
					30/03/2026	81
					Month Total:	
					Total of 2025-26:	5
						34,817.00
						12,000.00
						13,999.00
						14,160.00
						1,98,750.00
						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
					Month Total:	
						36,000.00
				Jul 25	19/07/2025	42
					Month Total:	
						12,000.00
				Aug 25	13/08/2025	24
					Month Total:	
						12,000.00
				Sep 25	16/09/2025	47
					Month Total:	
						12,000.00
				Oct 25	24/10/2025	65
					Month Total:	
						12,000.00
				Nov 25	15/11/2025	28
					Month Total:	
						12,000.00
				Dec 25	06/12/2025	5
					Month Total:	
						12,000.00
				Jan 26	30/01/2026	76
					Month Total:	
						12,000.00
				Mar 26	19/03/2026	78
					19/03/2026	80
					Month Total:	
						1,99,394.00
						24,000.00
						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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		LUCKNOW (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
			Month Total:		23,09,36,222.00
Dec 24			11/12/2024	68	3,32,48,000.00
			11/12/2024	69	2,66,91,000.00
			31/12/2024	176	87,755.00
			Month Total:		6,00,26,755.00
Jan 25			16/01/2025	103	3,52,50,000.00
			16/01/2025	104	3,79,24,000.00
			16/01/2025	105	3,68,17,000.00
			16/01/2025	106	1,97,97,000.00
			16/01/2025	107	1,90,33,000.00
			16/01/2025	108	38,94,000.00
			16/01/2025	109	47,13,000.00
			Month Total:		15,74,28,000.00
Feb 25			10/02/2025	136	3,85,59,000.00
			15/02/2025	179	3,06,13,000.00
			15/02/2025	180	3,68,70,000.00
			15/02/2025	181	3,54,17,000.00
			15/02/2025	182	1,04,24,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	03/07/2025	9	3,62,77,000.00
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	17/03/2026	65	4,98,80,000.00
				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:		199,910.00
	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:		83,07,033.00	
	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		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:		8
						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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04		MAHOBA (71)	2025-26	Mar 26	Month Total:		2,45,496.00
00 20				Total of 2025-26:		5	3,17,496.00
		TOTAL OF MAHOBA (71):				14	7,38,288.00

MAINPURI (09)	2023-24	Mar 24	16/03/2024	38	98,272.00
			Month Total:		98,272.00
		Total of 2023-24:		1	98,272.00
	2024-25	Aug 24	06/08/2024	5	1,23,400.00
			Month Total:		1,23,400.00
		Feb 25	14/02/2025	17	39,344.00
			Month Total:		39,344.00
		Mar 25	03/03/2025	1	58,744.00
			19/03/2025	22	99,964.00
			Month Total:		1,58,708.00
		Total of 2024-25:		4	3,21,452.00
	2025-26	Jul 25	09/07/2025	6	36,000.00
			17/07/2025	14	49,985.00
			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
TOTAL OF MAINPURI (09):				10	5,59,128.00

MATHURA (07)	2025-26	Jul 25	23/07/2025	19	36,000.00
			Month Total:		36,000.00
		Aug 25	19/08/2025	23	50,000.00
			Month Total:		50,000.00
		Nov 25	19/11/2025	15	50,000.00
			Month Total:		50,000.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MATHURA (07)	TOTAL OF MATHURA (07) :		4	3,21,034.00
		MEERUT (04)	2025-26	Jun 25	17/06/2025	39
					Month Total:	1,93,916.00
				Oct 25	09/10/2025	20
					Month Total:	50,000.00
				Mar 26	20/03/2026	50
					30/03/2026	183
					Month Total:	1,42,035.00
						8,000.00
					Month Total:	1,50,035.00
				Total of 2025-26:		4
				TOTAL OF MEERUT (04) :		4
						3,93,951.00
		MIRZAPUR (28)	2023-24	Feb 24	27/02/2024	58
					Month Total:	58,705.00
				Mar 24	22/03/2024	80
					22/03/2024	82
					Month Total:	39,500.00
						1,678.00
					Month Total:	41,178.00
				Total of 2023-24:		3
						99,883.00
			2024-25	Mar 25	01/03/2025	4
					24/03/2025	85
					28/03/2025	138
					30/03/2025	193
					30/03/2025	198
					Month Total:	18,650.00
						1,00,000.00
						70,295.00
						60,000.00
						1,000.00
					Month Total:	2,49,945.00
				Total of 2024-25:		5
						2,49,945.00
			2025-26	Nov 25	22/11/2025	29
					22/11/2025	30
					22/11/2025	31
					22/11/2025	32
					Month Total:	25,000.00
						26,115.00
						25,000.00
						49,500.00
					Month Total:	1,25,615.00
				Dec 25	31/12/2025	64
					Month Total:	63,363.00
						63,363.00
				Feb 26	28/02/2026	71
					28/02/2026	72
					Month Total:	37,000.00
						60,000.00
					Month Total:	97,000.00
				Total of 2025-26:		7
						2,85,978.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :		15	6,35,806.00

MORADABAD (14)	2024-25	Feb 25	03/02/2025	3	1,49,818.00
			Month Total:		1,49,818.00
		Mar 25	26/03/2025	108	1,00,094.00
			Month Total:		1,00,094.00
			Total of 2024-25:	2	2,49,912.00
	2025-26	Nov 25	21/11/2025	34	27,096.00
			Month Total:		27,096.00
		Dec 25	19/12/2025	37	12,000.00
			Month Total:		12,000.00
		Feb 26	03/02/2026	5	12,000.00
			13/02/2026	25	12,000.00
			Month Total:		24,000.00
		Mar 26	17/03/2026	65	12,000.00
			20/03/2026	94	1,99,960.00
			30/03/2026	175	49,804.00
			Month Total:		2,61,764.00
			Total of 2025-26:	7	3,24,860.00
			TOTAL OF MORADABAD (14) :	9	5,74,772.00

MUZAFFARNAGAR (03)	2024-25	Jan 25	16/01/2025	10	19,872.00
			24/01/2025	14	31,000.00
			Month Total:		50,872.00
		Mar 25	01/03/2025	4	12,740.00
			12/03/2025	18	9,500.00
			12/03/2025	19	19,440.00
			12/03/2025	20	32,350.00
			12/03/2025	21	7,500.00
			12/03/2025	22	7,500.00
			12/03/2025	23	19,774.00
			20/03/2025	47	8,000.00
			20/03/2025	48	8,250.00
			20/03/2025	49	19,610.00
			20/03/2025	50	19,610.00
			25/03/2025	68	7,750.00
			25/03/2025	69	8,000.00
			25/03/2025	70	18,880.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	04	MUZAFFARNAGAR (03)	2024-25	Mar 25	25/03/2025	71	14,230.00	
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		PADRAUNA (73)	2024-25	Oct 24	22/10/2024	30
					Month Total:	1,43,600.00
				Jan 25	08/01/2025	8
					08/01/2025	9
					Month Total:	49,824.00
				Mar 25	18/03/2025	55
					21/03/2025	65
					21/03/2025	66
					26/03/2025	89
					Month Total:	1,00,000.00
				Total of 2024-25:	12	3,21,824.00
			2025-26	Jun 25	17/06/2025	10
					17/06/2025	11
					17/06/2025	12
					17/06/2025	13
					Month Total:	73,960.00
				Jul 25	14/07/2025	7
					Month Total:	12,000.00
				Sep 25	11/09/2025	8
					Month Total:	12,000.00
				Oct 25	14/10/2025	15
					14/10/2025	16
					14/10/2025	17
					18/10/2025	25
					Month Total:	59,680.00
				Nov 25	20/11/2025	16
					Month Total:	12,000.00
				Dec 25	09/12/2025	3
					Month Total:	12,000.00
				Jan 26	12/01/2026	30
					Month Total:	12,000.00
				Feb 26	16/02/2026	38
					23/02/2026	46
					Month Total:	1,14,660.00
				Mar 26	27/03/2026	57
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		PRATAPGARH (53)	2025-26	Dec 25	Month Total:	1,38,400.00
00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102	04	RAMPUR (17)	2024-25	Mar 25	12/03/2025	21	49,185.00		
00	20				24/03/2025	44	1,00,000.00		
					Month Total:		1,49,185.00		
				Total of 2024-25:		2	1,49,185.00		
				2025-26	Oct 25	18/10/2025	21	49,910.00	
		Month Total:				49,910.00			
		Dec 25	26/12/2025			35	1,49,717.00		
			Month Total:		1,49,717.00				
		Total of 2025-26:			2	1,99,627.00			
TOTAL OF RAMPUR (17) :						4	3,48,812.00		
		SAHARANPUR (02)	2024-25	Aug 24	17/08/2024	25	8,129.00		
					17/08/2024	26	50,000.00		
					Month Total:		58,129.00		
				Sep 24	05/09/2024	5	12,000.00		
					Month Total:		12,000.00		
					Oct 24	05/10/2024	11	12,000.00	
				29/10/2024		50	12,000.00		
				Month Total:		24,000.00			
				Dec 24	06/12/2024	16	12,000.00		
					Month Total:		12,000.00		
					Jan 25	20/01/2025	25	12,000.00	
				Month Total:		12,000.00			
				Mar 25		12/03/2025	46	72,000.00	
					12/03/2025	47	84,240.00		
					20/03/2025	68	24,000.00		
					26/03/2025	95	9,631.00		
					31/03/2025	157	12,000.00		
					31/03/2025	176	2,000.00		
					Month Total:		2,03,871.00		
				Total of 2024-25:		13	3,22,000.00		
				2025-26	Sep 25	20/09/2025	31	50,000.00	
						Month Total:		50,000.00	
						Nov 25	27/11/2025	40	49,920.00
					Month Total:		49,920.00		
					Feb 26	27/02/2026	40	10,000.00	
		27/02/2026	41	1,40,000.00					
		Month Total:		1,50,000.00					
		Total of 2025-26:		4	2,49,920.00				

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	04	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	70	16,870.00	
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		SHAMLI (91)	2025-26	Feb 26	10/02/2026	6
					Month Total:	12,000.00
				Mar 26	17/03/2026	14
					25/03/2026	26
					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
					Month Total:	12,000.00
				Sep 24	04/09/2024	2
					Month Total:	12,000.00
				Oct 24	07/10/2024	16
					24/10/2024	23
					24/10/2024	24
					Month Total:	1,24,000.00
				Dec 24	05/12/2024	1
					Month Total:	12,000.00
				Jan 25	09/01/2025	6
					Month Total:	12,000.00
				Feb 25	22/02/2025	19
					Month Total:	50,000.00
				Mar 25	12/03/2025	19
					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
					Month Total:	1,09,980.00
				Sep 25	04/09/2025	9
					Month Total:	12,000.00
				Nov 25	01/11/2025	1
					Month Total:	50,000.00
				Mar 26	09/03/2026	2
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		SITAPUR (46)	2023-24	Mar 24	07/03/2024	19	25,000.00	
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		SONBHADRA (69)	2025-26	Dec 25	05/12/2025	1
00 20						
					Month Total:	1,50,000.00
				Total of 2025-26:	4	3,21,973.00
		TOTAL OF SONBHADRA (69) :		8		7,43,354.00
		SRAVASTI (85)	2025-26	Oct 25	18/10/2025	27
					Month Total:	49,600.00
				Dec 25	24/12/2025	25
					Month Total:	47,825.00
				Mar 26	19/03/2026	15
					28/03/2026	41
					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
					Month Total:	54,000.00
				Sep 25	01/09/2025	1
					Month Total:	12,000.00
				Nov 25	11/11/2025	12
					11/11/2025	13
					Month Total:	1,06,000.00
				Mar 26	30/03/2026	67
					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
					Month Total:	1,88,000.00
				Mar 26	18/03/2026	32
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		VARANASI (27)	2023-24	Mar 24	22/03/2024	118
					29/03/2024	195
					31/03/2024	239
					Month Total:	2,00,000.00
				Total of 2023-24:	3	2,00,000.00
			2024-25	Oct 24	29/10/2024	71
					Month Total:	24,000.00
				Dec 24	23/12/2024	34
					Month Total:	12,000.00
				Jan 25	15/01/2025	30
					Month Total:	12,000.00
				Feb 25	07/02/2025	23
					Month Total:	12,000.00
				Mar 25	07/03/2025	12
					21/03/2025	88
					31/03/2025	223
					31/03/2025	224
					31/03/2025	225
					31/03/2025	226
					31/03/2025	229
					Month Total:	2,60,121.00
				Total of 2024-25:	11	3,20,121.00
			2025-26	Aug 25	14/08/2025	27
					Month Total:	48,000.00
				Sep 25	04/09/2025	10
					Month Total:	12,000.00
				Oct 25	09/10/2025	37
					Month Total:	12,000.00
				Dec 25	06/12/2025	29
					06/12/2025	32
					Month Total:	67,542.00
				Jan 26	09/01/2026	74
					Month Total:	12,000.00
				Feb 26	03/02/2026	4
					Month Total:	12,000.00
				Mar 26	06/03/2026	4
					13/03/2026	32
					Month Total:	2,23,400.00
				Total of 2025-26:	9	3,86,942.00
		TOTAL OF VARANASI (27) :	23			9,07,063.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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
				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
				Mar 26	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
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	ALIGARH (06)	2024-25	Mar 25	31/03/2025	124	6,60,000.00
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		ALIGARH (06)	2025-26	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	ALIGARH (06)	2025-26	Mar 26	30/03/2026	94	27,45,000.00	
00	20				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
			Month Total:			48,000.00
		Feb 24	01/02/2024	2		11,17,500.00
			09/02/2024	21		11,02,500.00
			21/02/2024	30		4,57,500.00
			Month Total:			26,77,500.00
		Mar 24	22/03/2024	61		84,000.00
			22/03/2024	62		1,95,000.00
			28/03/2024	77		18,96,000.00
			28/03/2024	78		12,42,500.00
			30/03/2024	79		19,500.00
			30/03/2024	80		1,65,983.00
			Month Total:			36,02,983.00
			Total of 2023-24:		10	63,28,483.00
	2024-25	Jun 24	22/06/2024	16		13,72,500.00
			Month Total:			13,72,500.00
		Oct 24	16/10/2024	12		13,20,000.00
			16/10/2024	13		18,72,000.00
			Month Total:			31,92,000.00
		Feb 25	03/02/2025	1		14,55,000.00
			03/02/2025	2		48,000.00
			Month Total:			15,03,000.00
		Mar 25	22/03/2025	34		25,72,500.00
			22/03/2025	35		28,37,500.00
			27/03/2025	52		18,84,000.00
			29/03/2025	57		1,09,85,000.00
			30/03/2025	65		1,43,000.00
			31/03/2025	71		1,17,456.00
			31/03/2025	72		1,58,200.00
			Month Total:			1,86,97,656.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:	12	2,47,65,156.00
			2025-26	Jul 25	24/07/2025	17
					Month Total:	1,00,000.00
				Aug 25	25/08/2025	17
					25/08/2025	18
					26/08/2025	19
					Month Total:	80,07,500.00
				Sep 25	24/09/2025	25
					24/09/2025	26
					25/09/2025	28
					25/09/2025	29
					Month Total:	92,93,000.00
				Nov 25	04/11/2025	1
					Month Total:	24,000.00
				Dec 25	24/12/2025	23
					24/12/2025	24
					24/12/2025	25
					Month Total:	62,17,500.00
				Jan 26	08/01/2026	3
					08/01/2026	4
					23/01/2026	21
					Month Total:	75,00,000.00
				Feb 26	07/02/2026	9
					12/02/2026	14
					Month Total:	25,92,500.00
				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
					Month Total:	1,68,24,019.00
				Total of 2025-26:	28	5,05,58,519.00
		TOTAL OF AMBEDKAR NAGAR (74) :	50	8,16,52,158.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		AURAIYA (81)	2023-24	Mar 24	06/03/2024	5	16,62,500.00	
00 20					07/03/2024	6	49,05,000.00	
					07/03/2024	8	72,000.00	
					30/03/2024	72	23,76,000.00	
					30/03/2024	73	32,62,500.00	
					30/03/2024	74	9,90,000.00	
					30/03/2024	77	6,39,840.00	
					30/03/2024	78	24,000.00	
					Month Total:		1,39,31,840.00	
				Total of 2023-24:		8	1,39,31,840.00	
			2024-25	Jul 24	24/07/2024	24	39,97,500.00	
					Month Total:		39,97,500.00	
				Nov 24	27/11/2024	6	22,28,000.00	
					Month Total:		22,28,000.00	
				Dec 24	12/12/2024	8	1,97,500.00	
					Month Total:		1,97,500.00	
				Mar 25	01/03/2025	1	73,57,500.00	
					28/03/2025	31	4,05,000.00	
					28/03/2025	32	26,60,000.00	
					29/03/2025	36	4,05,000.00	
					31/03/2025	53	21,84,000.00	
					31/03/2025	54	9,80,000.00	
					31/03/2025	55	37,87,500.00	
					31/03/2025	59	4,00,000.00	
					Month Total:		1,81,79,000.00	
				Total of 2024-25:		11	2,46,02,000.00	
			2025-26	Aug 25	08/08/2025	5	13,87,500.00	
					23/08/2025	14	58,15,000.00	
					Month Total:		72,02,500.00	
				Oct 25	17/10/2025	12	20,76,000.00	
					27/10/2025	15	13,72,500.00	
					Month Total:		34,48,500.00	
				Nov 25	24/11/2025	21	57,30,000.00	
					Month Total:		57,30,000.00	
				Dec 25	02/12/2025	1	99,644.00	
					02/12/2025	2	91,560.00	
					02/12/2025	3	30,660.00	
					02/12/2025	4	33,810.00	
					Month Total:		2,55,674.00	
				Jan 26	14/01/2026	15	27,75,000.00	
					Month Total:		27,75,000.00	
				Feb 26	05/02/2026	2	7,95,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	AURAIYA (81)	2025-26	Feb 26	11/02/2026	10	13,72,500.00
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BAHRAICH (51)	2023-24	Mar 24	15/03/2024	25
00 20					30/03/2024	62
					30/03/2024	63
					31/03/2024	70
					Month Total:	
					1,83,62,500.00	
					Total of 2023-24:	
					7	
					2,79,65,500.00	
			2024-25	Sep 24	28/09/2024	20
					Month Total:	
					53,10,000.00	
				Feb 25	19/02/2025	17
					Month Total:	
					22,92,000.00	
				Mar 25	26/03/2025	46
					26/03/2025	47
					31/03/2025	77
					31/03/2025	78
					Month Total:	
					2,59,80,000.00	
					Total of 2024-25:	
					6	
					3,35,82,000.00	
			2025-26	Aug 25	27/08/2025	23
					Month Total:	
					52,80,000.00	
				Sep 25	23/09/2025	18
					24/09/2025	20
					25/09/2025	21
					Month Total:	
					75,37,500.00	
				Nov 25	14/11/2025	11
					Month Total:	
					19,35,000.00	
				Jan 26	22/01/2026	34
					Month Total:	
					65,40,000.00	
				Mar 26	27/03/2026	36
					27/03/2026	38
					27/03/2026	39
					28/03/2026	46
					Month Total:	
					2,05,25,000.00	
					Total of 2025-26:	
					10	
					4,18,17,500.00	
					TOTAL OF BAHRAICH (51):	
					23	
					10,33,65,000.00	
		BALLIA (31)	2025-26	Dec 25	16/12/2025	24
					Month Total:	
					1,27,500.00	
				Jan 26	14/01/2026	3
					14/01/2026	4
					14/01/2026	5

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		BALLIA (31)	2025-26	Jan 26	14/01/2026	6	19,05,000.00
00 20					14/01/2026	7	18,45,000.00
					Month Total:		82,56,000.00
				Feb 26	11/02/2026	4	6,52,500.00
					23/02/2026	14	3,05,000.00
					Month Total:		9,57,500.00
				Mar 26	24/03/2026	28	5,57,500.00
					25/03/2026	39	4,65,000.00
					25/03/2026	45	16,72,500.00
					25/03/2026	46	6,52,500.00
					25/03/2026	47	9,52,500.00
					25/03/2026	48	6,75,000.00
					25/03/2026	49	18,45,000.00
					25/03/2026	50	16,95,000.00
					28/03/2026	56	7,00,000.00
					30/03/2026	75	3,60,000.00
					31/03/2026	104	1,59,992.00
					Month Total:		97,34,992.00
				Total of 2025-26:		19	1,90,75,992.00
		TOTAL OF BALLIA (31) :		19	1,90,75,992.00		
		BALRAMPUR (79)	2023-24	Jul 23	28/07/2023	12	9,15,000.00
					Month Total:		9,15,000.00
				Nov 23	10/11/2023	14	10,08,000.00
					Month Total:		10,08,000.00
				Jan 24	04/01/2024	1	1,44,000.00
					30/01/2024	23	13,20,000.00
					Month Total:		14,64,000.00
				Feb 24	23/02/2024	13	16,67,500.00
					Month Total:		16,67,500.00
				Mar 24	07/03/2024	3	30,000.00
					22/03/2024	41	16,000.00
					22/03/2024	42	68,172.00
					28/03/2024	55	11,52,000.00
					30/03/2024	62	23,47,500.00
					30/03/2024	63	42,500.00
					30/03/2024	66	37,500.00
					Month Total:		36,93,672.00
				Total of 2023-24:		12	87,48,172.00
			2024-25	Jun 24	19/06/2024	1	25,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	BALRAMPUR (79)	2024-25	Jun 24	Month Total:		25,00,000.00	
	00 20			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		BALRAMPUR (79)	2025-26	Dec 25	31/12/2025	26	4,56,000.00	
					Month Total:		70,61,000.00	
				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	
					Month Total:		76,73,450.00	
				Total of 2025-26:		20	2,58,31,000.00	
		TOTAL OF BALRAMPUR (79):					50	5,16,56,013.00
		BANDA (26)	2023-24	Feb 24	07/02/2024	10	4,40,000.00	
					07/02/2024	11	22,05,000.00	
					09/02/2024	16	4,39,450.00	
					Month Total:		30,84,450.00	
				Mar 24	06/03/2024	12	11,47,500.00	
					06/03/2024	13	22,05,000.00	
					06/03/2024	14	2,22,500.00	
					30/03/2024	107	20,16,000.00	
					30/03/2024	108	21,97,500.00	
					30/03/2024	109	11,55,000.00	
					Month Total:		89,43,500.00	
				Total of 2023-24:		9	1,20,27,950.00	
			2024-25	Jun 24	19/06/2024	12	23,55,000.00	
					Month Total:		23,55,000.00	
				Oct 24	16/10/2024	25	7,57,500.00	
					21/10/2024	28	17,76,000.00	
					Month Total:		25,33,500.00	
				Nov 24	11/11/2024	15	14,50,000.00	
					16/11/2024	29	23,32,500.00	
					16/11/2024	30	7,57,500.00	
					Month Total:		45,40,000.00	
				Dec 24	06/12/2024	9	7,500.00	
					Month Total:		7,500.00	
				Mar 25	06/03/2025	5	9,95,000.00	
					12/03/2025	31	7,57,500.00	
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 06 00 20		BANDA (26)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		BANDA (26)	2025-26	Jan 26	13/01/2026	37	12,90,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		BARABANKY (54)	2025-26	Oct 25	09/10/2025	18	1,95,90,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2023-24	Nov 23	08/11/2023	39
00 20					Month Total:	16,520.00
				Total of 2023-24:	1	16,520.00
			2024-25	Oct 24	18/10/2024	51
					18/10/2024	52
					18/10/2024	65
					21/10/2024	71
					26/10/2024	81
					26/10/2024	82
					26/10/2024	83
					Month Total:	81,99,500.00
				Nov 24	27/11/2024	35
					27/11/2024	36
					27/11/2024	37
					27/11/2024	38
					27/11/2024	39
					27/11/2024	40
					27/11/2024	41
					27/11/2024	42
					27/11/2024	43
					27/11/2024	44
					27/11/2024	45
					27/11/2024	46
					27/11/2024	47
					27/11/2024	48
					27/11/2024	49
					27/11/2024	50
					27/11/2024	51
					27/11/2024	52
					27/11/2024	53
					27/11/2024	54
					27/11/2024	55
					27/11/2024	56
					27/11/2024	57
					27/11/2024	58
					27/11/2024	59
					27/11/2024	60
					27/11/2024	61
					27/11/2024	62
					27/11/2024	63
					27/11/2024	64
					Month Total:	2,21,85,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		BAREILLY (11)	2024-25	Dec 24	28/12/2024	48	67,500.00
					Month Total:		67,500.00
				Feb 25	28/02/2025	43	9,17,930.00
					Month Total:		9,17,930.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	BAREILLY (11)	2024-25	Mar 25	29/03/2025	178	14,85,000.00	
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BAREILLY (11)	2025-26	Jul 25	16/07/2025	64
					16/07/2025	65
					16/07/2025	66
					16/07/2025	67
					16/07/2025	68
					16/07/2025	69
					16/07/2025	70
					Month Total:	2,88,50,000.00
				Sep 25	03/09/2025	5
					20/09/2025	44
					20/09/2025	45
					20/09/2025	46
					Month Total:	56,56,500.00
				Dec 25	26/12/2025	41
					26/12/2025	42
					26/12/2025	43
					26/12/2025	44
					26/12/2025	45
					26/12/2025	46
					26/12/2025	47
					26/12/2025	48
					26/12/2025	49
					26/12/2025	50
					26/12/2025	51
					26/12/2025	52
					26/12/2025	53
					26/12/2025	54
					26/12/2025	55
					26/12/2025	56
					26/12/2025	57
					26/12/2025	58
					26/12/2025	59
					26/12/2025	60
					26/12/2025	61
					26/12/2025	62
					26/12/2025	63
					26/12/2025	64
					26/12/2025	65
					26/12/2025	66
					26/12/2025	67
					26/12/2025	68
					26/12/2025	69

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2025-26	Dec 25	26/12/2025	70
00 20					26/12/2025	71
					26/12/2025	72
					26/12/2025	73
					26/12/2025	74
					26/12/2025	75
					26/12/2025	76
					26/12/2025	77
					26/12/2025	78
					26/12/2025	79
					26/12/2025	80
					26/12/2025	81
					26/12/2025	82
					Month Total:	3,12,22,500.00
				Jan 26	20/01/2026	42
					Month Total:	10,00,000.00
				Feb 26	13/02/2026	27
					13/02/2026	28
					13/02/2026	29
					13/02/2026	30
					Month Total:	55,05,000.00
				Mar 26	17/03/2026	48
					17/03/2026	49
					17/03/2026	50
					17/03/2026	51
					17/03/2026	52
					17/03/2026	53
					17/03/2026	54
					17/03/2026	55
					17/03/2026	56
					17/03/2026	57
					17/03/2026	58
					17/03/2026	59
					17/03/2026	60
					17/03/2026	61
					17/03/2026	62
					17/03/2026	63
					17/03/2026	64
					17/03/2026	65
					17/03/2026	66
					17/03/2026	67
					17/03/2026	68

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		BIJNORE (12)	2024-25	Mar 25	21/03/2025	65	70,32,500.00	
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		BULANDSHAHAH (05)	2025-26	Mar 26	28/03/2026	47
00 20					28/03/2026	48
					28/03/2026	49
					30/03/2026	77
					Month Total:	2,32,05,047.00
				Total of 2025-26:	51	7,86,48,047.00
		TOTAL OF BULANDSHAHAH (05):	51			7,86,48,047.00
		CHANDAULI (77)	2023-24	Jan 24	30/01/2024	21
					30/01/2024	22
					30/01/2024	23
					Month Total:	9,00,000.00
				Feb 24	13/02/2024	7
					15/02/2024	10
					29/02/2024	15
					29/02/2024	16
					29/02/2024	17
					Month Total:	19,95,000.00
				Mar 24	02/03/2024	1
					22/03/2024	36
					22/03/2024	38
					22/03/2024	39
					23/03/2024	51
					27/03/2024	54
					27/03/2024	56
					27/03/2024	57
					27/03/2024	58
					27/03/2024	59
					28/03/2024	67
					28/03/2024	68
					28/03/2024	69
					28/03/2024	70
					28/03/2024	71
					28/03/2024	72
					28/03/2024	73
					28/03/2024	74
					28/03/2024	75
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		CHANDAULI (77)	2024-25	Oct 24	23/10/2024	14
					23/10/2024	15
					23/10/2024	16
					23/10/2024	17
					23/10/2024	18
					Month Total:	77,45,500.00
				Nov 24	28/11/2024	8
					28/11/2024	9
					Month Total:	1,26,990.00
				Feb 25	15/02/2025	14
					15/02/2025	15
					15/02/2025	16
					15/02/2025	17
					15/02/2025	18
					Month Total:	22,95,000.00
				Mar 25	26/03/2025	54
					26/03/2025	55
					26/03/2025	56
					26/03/2025	57
					26/03/2025	58
					26/03/2025	59
					26/03/2025	60
					26/03/2025	61
					29/03/2025	93
					29/03/2025	95
					31/03/2025	126
					31/03/2025	139
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		CHATRAPATI S M NAGAR	2025-26	Sep 25	29/09/2025	15	67,95,000.00	
00 20		(89)			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		CHITRAKOOT (87)	2023-24	Aug 23	Month Total:	9,60,000.00
00 20				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:		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:		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	CHITRAKOOT (87)	2025-26	Feb 26	Month Total:		22,20,000.00	
00	20			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		DEORIA (35)	2023-24	Mar 24	30/03/2024	99	3,15,000.00
					Month Total:		1,74,91,000.00
				Total of 2023-24:		27	2,03,41,000.00
			2024-25	Oct 24	28/10/2024	27	10,35,000.00
					28/10/2024	28	10,80,000.00
					28/10/2024	29	12,48,000.00
					28/10/2024	30	9,84,000.00
					28/10/2024	31	11,28,000.00
					28/10/2024	32	10,68,000.00
					28/10/2024	33	6,00,000.00
					28/10/2024	34	12,72,000.00
					28/10/2024	35	18,24,000.00
					29/10/2024	37	21,15,000.00
					29/10/2024	38	13,20,000.00
					29/10/2024	39	12,15,000.00
					29/10/2024	40	18,00,000.00
					29/10/2024	41	8,55,000.00
					29/10/2024	42	13,05,000.00
					29/10/2024	43	7,80,000.00
					30/10/2024	45	23,47,500.00
					Month Total:		2,19,76,500.00
				Dec 24	07/12/2024	11	24,000.00
					Month Total:		24,000.00
				Mar 25	25/03/2025	49	10,32,000.00
					25/03/2025	50	5,84,000.00
					25/03/2025	51	8,96,000.00
					25/03/2025	52	17,76,000.00
					25/03/2025	53	11,28,000.00
					25/03/2025	54	13,32,000.00
					25/03/2025	55	12,72,000.00
					25/03/2025	57	2,02,000.00
					27/03/2025	73	21,15,000.00
					27/03/2025	74	7,72,500.00
					27/03/2025	75	13,42,500.00
					27/03/2025	76	18,30,000.00
					27/03/2025	77	10,35,000.00
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department												
Major Head	2235	Social Security and Welfare												
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)							
223502102 06 00 20		DEORIA (35)	2024-25	Mar 25	27/03/2025	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:					
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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		DEORIA (35)	2025-26	Oct 25	13/10/2025	30
00 20					13/10/2025	31
					13/10/2025	32
					13/10/2025	33
					13/10/2025	34
					18/10/2025	42
					18/10/2025	43
					Month Total:	2,25,59,000.00
				Dec 25	31/12/2025	21
					31/12/2025	22
					31/12/2025	23
					31/12/2025	24
					31/12/2025	25
					31/12/2025	26
					31/12/2025	27
					31/12/2025	28
					31/12/2025	29
					31/12/2025	30
					31/12/2025	31
					31/12/2025	32
					31/12/2025	33
					31/12/2025	34
					31/12/2025	35
					31/12/2025	36
					31/12/2025	37
					31/12/2025	38
					31/12/2025	39
					Month Total:	1,68,92,500.00
				Jan 26	09/01/2026	14
					09/01/2026	15
					09/01/2026	16
					09/01/2026	17
					09/01/2026	18
					22/01/2026	39
					22/01/2026	40
					Month Total:	72,00,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		DEORIA (35)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		ETAH (10)	2024-25	Total of 2024-25:	8	1,37,06,500.00
			2025-26	Jul 25	18/07/2025	13
					Month Total:	24,52,500.00
				Sep 25	26/09/2025	13
					26/09/2025	14
					Month Total:	28,72,500.00
				Oct 25	08/10/2025	3
					Month Total:	6,00,000.00
				Dec 25	09/12/2025	6
					30/12/2025	17
					Month Total:	1,04,55,000.00
				Feb 26	23/02/2026	41
					Month Total:	12,00,000.00
				Mar 26	20/03/2026	18
					Month Total:	74,10,000.00
				Total of 2025-26:	8	2,49,90,000.00
		TOTAL OF ETAH (10) :	20			4,74,37,500.00
		ETAWAH (19)	2023-24	Mar 24	16/03/2024	40
					16/03/2024	41
					28/03/2024	71
					28/03/2024	74
					Month Total:	1,40,84,575.00
				Total of 2023-24:	4	1,40,84,575.00
			2024-25	Jun 24	29/06/2024	24
					Month Total:	42,00,000.00
				Oct 24	28/10/2024	31
					28/10/2024	32
					28/10/2024	33
					Month Total:	70,85,610.00
				Mar 25	22/03/2025	33
					22/03/2025	41
					22/03/2025	42
					29/03/2025	76
					Month Total:	1,51,41,279.00
				Total of 2024-25:	8	2,64,26,889.00
			2025-26	Jul 25	31/07/2025	31
					Month Total:	72,87,500.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		FAIZABAD (49)	2025-26	Mar 26	24/03/2026	32
00 20					25/03/2026	47
					Month Total:	1,74,65,000.00
				Total of 2025-26:	11	7,15,82,500.00
		TOTAL OF FAIZABAD (49):		11		7,15,82,500.00
		FATEHGARH (18)	2025-26	Jan 26	22/01/2026	15
					Month Total:	31,42,500.00
				Feb 26	20/02/2026	16
					Month Total:	2,79,993.00
				Mar 26	17/03/2026	23
					23/03/2026	39
					28/03/2026	68
					29/03/2026	72
					30/03/2026	78
					Month Total:	62,98,840.00
				Total of 2025-26:	7	97,21,333.00
		TOTAL OF FATEHGARH (18):		7		97,21,333.00
		FATEHPUR (21)	2024-25	Mar 25	12/03/2025	15
					25/03/2025	37
					29/03/2025	55
					Month Total:	1,32,11,445.00
				Total of 2024-25:	3	1,32,11,445.00
			2025-26	Jul 25	19/07/2025	11
					29/07/2025	14
					Month Total:	35,32,500.00
				Sep 25	03/09/2025	4
					22/09/2025	13
					23/09/2025	15
					29/09/2025	18
					Month Total:	1,30,03,500.00
				Nov 25	13/11/2025	7
					Month Total:	3,00,000.00
				Dec 25	30/12/2025	15
					Month Total:	12,84,000.00
				Feb 26	04/02/2026	6
						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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		FIROZABAD (68)	2025-26	Mar 26	29/03/2026	52
					Month Total:	49,35,000.00
					Total of 2025-26:	17
						1,18,35,000.00
					TOTAL OF FIROZABAD (68):	29
						1,90,77,000.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	24/12/2024	24	1,52,244.00
					Month Total:
					1,52,244.00
		Jan 25	15/01/2025	11	2,02,500.00
					28/01/2025 34 89,812.00
					Month Total:
					2,92,312.00
		Feb 25	15/02/2025	10	2,02,500.00
					15/02/2025 11 2,55,000.00
					15/02/2025 12 2,77,500.00
					15/02/2025 13 3,00,000.00
					15/02/2025 14 3,07,500.00
					15/02/2025 9 2,40,000.00
					21/02/2025 20 2,62,500.00
					21/02/2025 21 2,92,500.00
					21/02/2025 22 3,15,000.00
					22/02/2025 23 6,37,500.00
					27/02/2025 24 9,00,000.00
					Month Total:
					39,90,000.00
		Mar 25	27/03/2025	60	2,40,000.00
					27/03/2025 61 12,72,000.00
					27/03/2025 62 9,07,500.00
					28/03/2025 64 9,00,000.00
					28/03/2025 65 2,00,000.00
					28/03/2025 66 12,15,000.00
					29/03/2025 84 9,00,000.00
					30/03/2025 89 2,90,044.00
					Month Total:
					59,24,544.00
					Total of 2024-25:
					22
					1,03,59,100.00
2025-26		May 25	19/05/2025	10	10,20,000.00
					19/05/2025 9 11,47,500.00
					22/05/2025 12 12,15,000.00
					23/05/2025 16 9,52,500.00
					Month Total:
					43,35,000.00
		Aug 25	26/08/2025	19	52,500.00
					Month Total:
					52,500.00
		Sep 25	16/09/2025	12	11,52,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		GAZIPUR (30)	2025-26	Aug 25	08/08/2025	9
					14/08/2025	13
					Month Total:	54,34,048.00
				Sep 25	20/09/2025	12
					20/09/2025	13
					25/09/2025	16
					25/09/2025	17
					25/09/2025	18
					29/09/2025	19
					29/09/2025	20
					29/09/2025	21
					Month Total:	54,98,605.00
				Oct 25	06/10/2025	1
					06/10/2025	2
					06/10/2025	3
					06/10/2025	4
					06/10/2025	5
					06/10/2025	6
					09/10/2025	10
					09/10/2025	8
					09/10/2025	9
					13/10/2025	21
					16/10/2025	28
					31/10/2025	31
					Month Total:	1,39,76,656.00
				Nov 25	04/11/2025	2
					04/11/2025	3
					Month Total:	42,71,875.00
				Jan 26	30/01/2026	18
					30/01/2026	19
					30/01/2026	20
					30/01/2026	21
					30/01/2026	22
					30/01/2026	23
					30/01/2026	24
					30/01/2026	25
					30/01/2026	26
					30/01/2026	27
					30/01/2026	28
					30/01/2026	29
					30/01/2026	30
					30/01/2026	31

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	GAZIPUR (30)	2025-26	Jan 26	Month Total:		1,80,55,000.00
00	20			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		GHAZIABAD (59)	2024-25	Nov 24	09/11/2024	4	7,55,000.00	
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		GONDA (50)	2025-26	Total of 2025-26:	7	6,65,07,550.00
TOTAL OF GONDA (50) :					7	6,65,07,550.00

GORAKHPUR (32)	2025-26	Aug 25	12/08/2025	53	53,75,000.00
				Month Total:	53,75,000.00
		Sep 25	25/09/2025	89	53,40,000.00
				Month Total:	53,40,000.00
		Oct 25	13/10/2025	36	12,85,000.00
				13/10/2025	37
				13/10/2025	38
				Month Total:	17,80,000.00
		Nov 25	06/11/2025	2	79,64,000.00
				Month Total:	79,64,000.00
		Dec 25	22/12/2025	74	1,01,000.00
				22/12/2025	77
				Month Total:	18,81,000.00
		Jan 26	07/01/2026	86	8,92,500.00
				07/01/2026	87
				07/01/2026	88
				07/01/2026	89
				30/01/2026	113
				30/01/2026	114
				Month Total:	1,80,63,000.00
		Feb 26	17/02/2026	15	3,47,500.00
				Month Total:	3,47,500.00
		Mar 26	18/03/2026	72	52,27,500.00
				20/03/2026	81
				20/03/2026	82
				20/03/2026	83
				20/03/2026	94
				23/03/2026	126
				23/03/2026	132
				29/03/2026	270
				31/03/2026	359
				Month Total:	1,39,81,005.00
				Total of 2025-26:	24
				TOTAL OF GORAKHPUR (32) :	24
					5,47,31,505.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		HAMIRPUR (25)	2023-24	Aug 23	05/08/2023	3
00 20					05/08/2023	4
					05/08/2023	5
					05/08/2023	6
					05/08/2023	7
					09/08/2023	10
					09/08/2023	11
					09/08/2023	12
					09/08/2023	13
					09/08/2023	8
					09/08/2023	9
					11/08/2023	19
					11/08/2023	20
					11/08/2023	21
					11/08/2023	22
					Month Total:	8,62,500.00
				Nov 23	25/11/2023	21
					25/11/2023	22
					25/11/2023	23
					Month Total:	9,40,000.00
				Feb 24	02/02/2024	1
					02/02/2024	2
					02/02/2024	3
					02/02/2024	4
					02/02/2024	5
					06/02/2024	16
					06/02/2024	17
					06/02/2024	18
					06/02/2024	19
					06/02/2024	20
					06/02/2024	21
					06/02/2024	22
					06/02/2024	23
					06/02/2024	24
					06/02/2024	25
					06/02/2024	26
					09/02/2024	27
					09/02/2024	28
					09/02/2024	29
					09/02/2024	30
					09/02/2024	31
					09/02/2024	32

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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
					Month Total:		18,22,500.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		HAMIRPUR (25)	2023-24	Mar 24	29/03/2024	85
00 20					29/03/2024	86
					29/03/2024	87
					29/03/2024	88
					29/03/2024	89
					29/03/2024	90
					30/03/2024	93
					30/03/2024	94
					30/03/2024	95
					Month Total:	
						64,29,450.00
					Total of 2023-24:	90
						1,00,54,450.00
			2024-25	Jun 24	27/06/2024	27
					Month Total:	
						32,97,500.00
				Oct 24	29/10/2024	26
					29/10/2024	27
					Month Total:	
						51,67,500.00
				Dec 24	05/12/2024	6
					Month Total:	
						15,000.00
				Mar 25	26/03/2025	37
					28/03/2025	48
					28/03/2025	51
					29/03/2025	55
					29/03/2025	57
					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
					18/08/2025	19
					22/08/2025	24
					Month Total:	
						50,85,000.00
				Sep 25	25/09/2025	17
					Month Total:	
						7,44,000.00
				Nov 25	28/11/2025	15
					Month Total:	
						50,77,500.00
				Dec 25	29/12/2025	30
					Month Total:	
						11,62,500.00
				Jan 26	05/01/2026	3
					Month Total:	
						62,40,000.00
				Mar 26	24/03/2026	53
					28/03/2026	71
					30/03/2026	78
					31/03/2026	95
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		HAMIRPUR (25)	2025-26	Total of 2025-26:	11	2,83,18,000.00
TOTAL OF HAMIRPUR (25) :					110	5,76,27,890.00

HAPUR (90)	2024-25	Feb 25	13/02/2025	9	46,87,500.00
				Month Total:	46,87,500.00
		Mar 25	17/03/2025	21	1,250.00
			17/03/2025	22	2,000.00
			17/03/2025	23	4,000.00
			17/03/2025	24	6,500.00
			17/03/2025	25	60,000.00
			17/03/2025	26	8,000.00
			17/03/2025	27	32,200.00
			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
				Month Total:	1,39,89,250.00
				Total of 2024-25:	19
					1,86,76,750.00
		2025-26	Jul 25	18/07/2025	8
				Month Total:	60,30,000.00
			Sep 25	25/09/2025	15
				Month Total:	64,80,000.00
			Oct 25	09/10/2025	1
				18/10/2025	11
				Month Total:	70,45,000.00
			Jan 26	17/01/2026	12
				23/01/2026	14
				Month Total:	79,68,500.00
			Mar 26	17/03/2026	17
				27/03/2026	48
				27/03/2026	49
				28/03/2026	50
				28/03/2026	51

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		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
TOTAL OF HAPUR (90) :						30
						6,25,68,730.00

HARDOI (47)	2009-10	Dec 09	29/12/2009	60	12,40,000.00
			Month Total:		12,40,000.00
			Total of 2009-10:	1	12,40,000.00
	2023-24	Mar 24	13/03/2024	11	10,05,000.00
			Month Total:		10,05,000.00
			Total of 2023-24:	1	10,05,000.00
	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		HARDOI (47)	2025-26	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	
					Month Total:		30,90,000.00	
				Nov 24	14/11/2024	4	20,20,000.00	
					29/11/2024	28	14,92,500.00	
					29/11/2024	29	35,000.00	
					29/11/2024	30	3,90,000.00	
					29/11/2024	31	1,80,000.00	
					29/11/2024	32	1,01,000.00	
					29/11/2024	33	13,25,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :		40	4,93,72,900.00

JALAUN (24)	2023-24	Nov 23	10/11/2023	14	13,88,000.00
			10/11/2023	17	6,45,000.00
			Month Total:		20,33,000.00
		Feb 24	28/02/2024	29	6,75,000.00
			Month Total:		6,75,000.00
		Mar 24	18/03/2024	30	8,12,000.00
			31/03/2024	76	6,24,000.00
			31/03/2024	77	18,80,000.00
			Month Total:		33,16,000.00
		Total of 2023-24:		6	60,24,000.00
	2024-25	Aug 24	01/08/2024	1	19,35,000.00
			Month Total:		19,35,000.00
		Oct 24	07/10/2024	8	14,40,000.00
			28/10/2024	32	19,45,000.00
			Month Total:		33,85,000.00
		Dec 24	05/12/2024	1	4,50,000.00
			Month Total:		4,50,000.00
		Feb 25	06/02/2025	9	37,500.00
			28/02/2025	29	7,500.00
			Month Total:		45,000.00
		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
			Month Total:		1,09,05,000.00
		Total of 2024-25:		14	1,67,20,000.00
	2025-26	Nov 25	21/11/2025	20	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
			Month Total:		19,57,500.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	103
00 20					30/03/2024	104
					30/03/2024	110
					Month Total:	
					Total of 2023-24:	
					12	4,02,63,330.00
			2024-25	Aug 24	30/08/2024	32
					Month Total:	
				Oct 24	17/10/2024	22
					17/10/2024	23
					Month Total:	
				Nov 24	06/11/2024	2
					06/11/2024	3
					06/11/2024	4
					06/11/2024	5
					06/11/2024	6
					Month Total:	
				Dec 24	21/12/2024	26
					Month Total:	
				Jan 25	07/01/2025	3
					Month Total:	
				Feb 25	21/02/2025	32
					21/02/2025	33
					21/02/2025	34
					21/02/2025	35
					24/02/2025	45
					Month Total:	
				Mar 25	10/03/2025	15
					12/03/2025	23
					26/03/2025	59
					26/03/2025	60
					26/03/2025	61
					26/03/2025	62
					26/03/2025	63
					26/03/2025	64
					28/03/2025	85
					29/03/2025	90
					29/03/2025	91
					29/03/2025	92
					29/03/2025	93
					Month Total:	
					Total of 2024-25:	
					28	6,11,57,100.00
			2025-26	Jul 25	15/07/2025	15

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		JAUNPUR (29)	2025-26	Jul 25	30/07/2025	26
					30/07/2025	27
					30/07/2025	28
					30/07/2025	29
					Month Total:	41,02,500.00
				Aug 25	05/08/2025	4
					05/08/2025	5
					05/08/2025	6
					05/08/2025	7
					05/08/2025	8
					08/08/2025	11
					08/08/2025	12
					08/08/2025	13
					12/08/2025	17
					12/08/2025	18
					12/08/2025	19
					12/08/2025	20
					22/08/2025	27
					22/08/2025	28
					22/08/2025	29
					22/08/2025	30
					22/08/2025	31
					22/08/2025	32
					22/08/2025	33
					26/08/2025	36
					26/08/2025	37
					Month Total:	78,60,000.00
				Sep 25	17/09/2025	14
					17/09/2025	15
					17/09/2025	16
					17/09/2025	17
					17/09/2025	18
					17/09/2025	19
					17/09/2025	20
					17/09/2025	21
					17/09/2025	22
					17/09/2025	23
					17/09/2025	24
					17/09/2025	25
					17/09/2025	26
					17/09/2025	27
					17/09/2025	28

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		JAUNPUR (29)	2025-26	Sep 25	17/09/2025	29	52,500.00
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		JAUNPUR (29)	2025-26	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		JHANSI (23)	2024-25	Oct 24	21/10/2024	21	51,30,000.00	
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	20/09/2024	9	11,72,500.00
					Month Total:		11,72,500.00
				Oct 24	10/10/2024	12	21,44,000.00
					15/10/2024	14	7,42,500.00
					19/10/2024	19	49,87,500.00
					29/10/2024	28	33,07,500.00
					Month Total:		1,11,81,500.00
				Feb 25	28/02/2025	23	15,02,500.00
					Month Total:		15,02,500.00
				Mar 25	12/03/2025	11	18,30,000.00
					12/03/2025	12	26,17,500.00
					18/03/2025	14	11,02,500.00
					27/03/2025	45	15,10,000.00
					27/03/2025	46	18,00,000.00
					27/03/2025	47	25,35,000.00
					28/03/2025	50	11,04,000.00
					29/03/2025	56	2,79,650.00
					Month Total:		1,27,78,650.00
				Total of 2024-25:	15		2,80,65,150.00
		2025-26		Jun 25	25/06/2025	19	22,500.00
					Month Total:		22,500.00
				Jul 25	08/07/2025	5	11,40,000.00
					08/07/2025	6	15,37,500.00
					Month Total:		26,77,500.00
				Aug 25	14/08/2025	7	12,55,000.00
					23/08/2025	10	8,95,000.00
					Month Total:		21,50,000.00
				Sep 25	12/09/2025	6	9,22,500.00
					20/09/2025	21	20,24,000.00
					Month Total:		29,46,500.00
				Oct 25	18/10/2025	17	24,000.00
					18/10/2025	18	5,92,500.00
					Month Total:		6,16,500.00
				Nov 25	20/11/2025	15	2,10,000.00
					20/11/2025	16	3,24,000.00
					Month Total:		5,34,000.00
				Dec 25	17/12/2025	10	23,30,000.00
					31/12/2025	27	22,87,500.00
					Month Total:		46,17,500.00
				Jan 26	02/01/2026	1	30,60,000.00
					19/01/2026	15	16,56,000.00
					19/01/2026	16	25,20,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	JYOTIBA FULLE NAGAR (86)	2025-26	Jan 26	29/01/2026	30	18,45,000.00	
00	20				29/01/2026	31	17,85,000.00	
					Month Total:		1,08,66,000.00	
				Feb 26	04/02/2026	15	16,42,500.00	
					21/02/2026	27	17,32,500.00	
					28/02/2026	53	4,79,976.00	
					Month Total:		38,54,976.00	
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		KANNAUJ (84)	2025-26	Jun 25	06/06/2025	1
					Month Total:	32,500.00
				Jul 25	21/07/2025	11
					Month Total:	71,32,500.00
				Sep 25	17/09/2025	9
					24/09/2025	10
					25/09/2025	16
					30/09/2025	20
					Month Total:	1,12,17,000.00
				Oct 25	06/10/2025	1
					Month Total:	5,25,000.00
				Jan 26	06/01/2026	8
					Month Total:	98,90,771.00
				Feb 26	12/02/2026	12
					12/02/2026	13
					12/02/2026	14
					12/02/2026	15
					Month Total:	33,81,200.00
				Mar 26	19/03/2026	26
					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
					23/02/2024	19
					28/02/2024	25
					Month Total:	84,64,392.00
				Mar 24	16/03/2024	20
					16/03/2024	21
					16/03/2024	22
					28/03/2024	67
					30/03/2024	76
					Month Total:	68,75,000.00
				Total of 2023-24:		8
						1,53,39,392.00
			2024-25	Jun 24	29/06/2024	19
					Month Total:	43,42,500.00
				Sep 24	13/09/2024	16
					Month Total:	5,17,500.00
				Oct 24	22/10/2024	15
					22/10/2024	16
						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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		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
		TOTAL OF KANPUR DEHAT (62):				28
						7,86,21,335.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		KANSHIRAM NAGAR (88)	2025-26	Jan 26	Month Total:	
00 20				Feb 26	21/02/2026	36
					Month Total:	
				Mar 26	11/03/2026	20
					24/03/2026	48
					24/03/2026	49
					24/03/2026	52
					27/03/2026	67
					Month Total:	
				Total of 2025-26:		9
				TOTAL OF KANSHIRAM NAGAR (88) :		9
						3,11,96,094.00
		KAUSHAMBI (82)	2023-24	Mar 24	01/03/2024	1
					30/03/2024	55
					30/03/2024	56
					Month Total:	
				Total of 2023-24:		3
						1,07,05,000.00
			2024-25	Aug 24	21/08/2024	23
					Month Total:	
				Nov 24	05/11/2024	1
					05/11/2024	2
					Month Total:	
				Mar 25	20/03/2025	14
					22/03/2025	25
					26/03/2025	35
					26/03/2025	36
					27/03/2025	40
					31/03/2025	70
					Month Total:	
				Total of 2024-25:		9
						2,64,49,000.00
			2025-26	Jul 25	26/07/2025	18
					Month Total:	
				Aug 25	25/08/2025	22
					Month Total:	
				Oct 25	18/10/2025	17
					18/10/2025	18
					18/10/2025	19
					Month Total:	
				Feb 26	06/02/2026	4

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2022-23	Oct 22	20/10/2022	11
00 20					20/10/2022	12
					20/10/2022	13
					20/10/2022	14
					21/10/2022	15
					Month Total:	57,35,000.00
				Nov 22	02/11/2022	1
					02/11/2022	2
					14/11/2022	6
					Month Total:	2,69,916.00
				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
					Month Total:	22,07,500.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		LALITPUR (58)	2022-23	Mar 23	31/03/2023	85	11,16,000.00
00 20					31/03/2023	86	2,16,000.00
					31/03/2023	87	24,910.00
					Month Total:		79,77,985.00
				Total of 2022-23:		49	1,61,90,401.00
			2023-24	Jul 23	22/07/2023	11	2,02,500.00
					22/07/2023	12	2,55,000.00
					22/07/2023	13	2,17,500.00
					22/07/2023	14	2,00,000.00
					22/07/2023	15	2,17,500.00
					22/07/2023	16	2,20,000.00
					22/07/2023	17	1,80,000.00
					22/07/2023	18	1,65,000.00
					22/07/2023	19	1,87,500.00
					22/07/2023	20	2,85,000.00
					22/07/2023	21	2,15,000.00
					22/07/2023	22	2,25,000.00
					22/07/2023	23	3,72,500.00
					22/07/2023	24	82,500.00
					22/07/2023	25	4,35,000.00
					22/07/2023	26	82,500.00
					22/07/2023	27	1,00,000.00
					Month Total:		36,42,500.00
				Nov 23	16/11/2023	13	11,20,000.00
					16/11/2023	14	8,16,000.00
					16/11/2023	15	7,92,000.00
					16/11/2023	16	10,52,000.00
					23/11/2023	21	1,01,000.00
					Month Total:		38,81,000.00
				Dec 23	05/12/2023	3	28,000.00
					Month Total:		28,000.00
				Jan 24	30/01/2024	17	1,87,500.00
					30/01/2024	18	2,15,000.00
					30/01/2024	19	1,95,000.00
					30/01/2024	20	1,70,000.00
					30/01/2024	21	2,10,000.00
					30/01/2024	22	2,10,000.00
					30/01/2024	23	1,80,000.00
					30/01/2024	24	1,65,000.00
					30/01/2024	25	1,87,500.00
					30/01/2024	26	2,77,500.00
					30/01/2024	27	2,10,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2023-24	Jan 24	30/01/2024	28
00 20					30/01/2024	29
					30/01/2024	30
					30/01/2024	31
					30/01/2024	32
					30/01/2024	33
					30/01/2024	34
					30/01/2024	35
					30/01/2024	36
					30/01/2024	37
					Month Total:	44,60,000.00
				Mar 24	11/03/2024	10
					11/03/2024	11
					11/03/2024	12
					11/03/2024	13
					11/03/2024	14
					11/03/2024	15
					11/03/2024	16
					11/03/2024	17
					11/03/2024	18
					11/03/2024	19
					11/03/2024	20
					11/03/2024	21
					11/03/2024	22
					11/03/2024	23
					11/03/2024	24
					11/03/2024	25
					11/03/2024	26
					11/03/2024	27
					11/03/2024	28
					11/03/2024	29
					11/03/2024	30
					11/03/2024	31
					11/03/2024	32
					11/03/2024	33
					11/03/2024	9
					19/03/2024	46
					22/03/2024	50
					28/03/2024	59
					28/03/2024	60
					28/03/2024	61
					28/03/2024	62

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2023-24	Mar 24	28/03/2024	63
00 20					28/03/2024	64
					28/03/2024	65
					28/03/2024	66
					28/03/2024	67
					28/03/2024	68
					28/03/2024	69
					28/03/2024	70
					28/03/2024	71
					28/03/2024	72
					28/03/2024	73
					28/03/2024	74
					28/03/2024	75
					28/03/2024	76
					28/03/2024	77
					28/03/2024	78
					28/03/2024	79
					28/03/2024	80
					28/03/2024	81
					28/03/2024	82
					28/03/2024	83
					28/03/2024	84
					28/03/2024	85
					28/03/2024	86
					28/03/2024	87
					30/03/2024	102
					30/03/2024	93
					31/03/2024	117
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2024-25	Jun 24	24/06/2024	22
00 20					24/06/2024	23
					24/06/2024	24
					24/06/2024	25
					24/06/2024	26
					24/06/2024	27
					24/06/2024	28
					24/06/2024	29
					24/06/2024	30
					24/06/2024	31
					24/06/2024	32
					24/06/2024	33
					24/06/2024	34
					Month Total:	61,52,500.00
				Aug 24	02/08/2024	2
					Month Total:	1,47,500.00
				Oct 24	16/10/2024	12
					16/10/2024	13
					16/10/2024	14
					16/10/2024	15
					21/10/2024	21
					21/10/2024	22
					21/10/2024	23
					21/10/2024	24
					21/10/2024	25
					21/10/2024	26
					21/10/2024	27
					21/10/2024	28
					21/10/2024	29
					21/10/2024	30
					21/10/2024	31
					21/10/2024	32
					21/10/2024	33
					21/10/2024	34
					21/10/2024	35
					21/10/2024	36
					21/10/2024	37
					21/10/2024	38
					26/10/2024	42
					Month Total:	97,32,500.00
				Nov 24	26/11/2024	15
					Month Total:	1,62,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2024-25	Dec 24	17/12/2024	15
00 20						
					Month Total:	1,30,000.00
				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
					Month Total:	61,90,000.00
				Mar 25	25/03/2025	33
					25/03/2025	34
					25/03/2025	35
					25/03/2025	36
					25/03/2025	37
					25/03/2025	44
					25/03/2025	45
					25/03/2025	46
					25/03/2025	47
					25/03/2025	48
					25/03/2025	49
					25/03/2025	50
					25/03/2025	51
					25/03/2025	53
					25/03/2025	54
					25/03/2025	55
					25/03/2025	56
					25/03/2025	57
					25/03/2025	58
					25/03/2025	59

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2024-25	Mar 25	25/03/2025	60
00 20					25/03/2025	61
					25/03/2025	62
					25/03/2025	63
					31/03/2025	110
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		LALITPUR (58)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		LALITPUR (58)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LUCKNOW (43)	2025-26	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
					Month Total:	2,10,82,500.00
				Jul 25	10/07/2025	24
					10/07/2025	25
					22/07/2025	52
					Month Total:	11,50,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LUCKNOW (43)	2025-26	Sep 25	25/09/2025	90
					25/09/2025	91
					25/09/2025	92
					25/09/2025	93
					25/09/2025	94
					25/09/2025	95
					25/09/2025	96
					25/09/2025	97
					25/09/2025	98
					25/09/2025	99
					30/09/2025	123
					Month Total:	4,07,09,500.00
				Oct 25	10/10/2025	12
					31/10/2025	78
					Month Total:	1,55,000.00
				Nov 25	03/11/2025	4
					Month Total:	2,77,650.00
				Dec 25	29/12/2025	69
					29/12/2025	70
					29/12/2025	71
					29/12/2025	72
					29/12/2025	73
					29/12/2025	74
					29/12/2025	75
					29/12/2025	76
					29/12/2025	77
					29/12/2025	78
					29/12/2025	79
					29/12/2025	80
					29/12/2025	81
					29/12/2025	82
					29/12/2025	83
					29/12/2025	84
					29/12/2025	85
					29/12/2025	86
					29/12/2025	87
					29/12/2025	88
					29/12/2025	89
					29/12/2025	90
					29/12/2025	91
					29/12/2025	92
					29/12/2025	93

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LUCKNOW (43)	2025-26	Dec 25	29/12/2025	94
00 20					29/12/2025	95
					Month Total:	2,28,62,500.00
				Jan 26	12/01/2026	21
					12/01/2026	22
					12/01/2026	23
					12/01/2026	24
					12/01/2026	25
					Month Total:	48,50,000.00
				Feb 26	12/02/2026	43
					12/02/2026	44
					12/02/2026	45
					12/02/2026	46
					12/02/2026	47
					12/02/2026	48
					12/02/2026	49
					12/02/2026	50
					12/02/2026	51
					12/02/2026	52
					Month Total:	1,60,00,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 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	MAHARAJGANJ (70)	2023-24	Mar 24	07/03/2024	8	21,84,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	05/03/2025	7
					05/03/2025	8
					05/03/2025	9
					19/03/2025	37
					19/03/2025	38
					26/03/2025	55
					26/03/2025	56
					26/03/2025	57
					26/03/2025	58
					26/03/2025	59
					26/03/2025	60
					26/03/2025	62
					28/03/2025	72
					28/03/2025	73
					28/03/2025	74
					28/03/2025	75
					28/03/2025	76
					29/03/2025	79
					29/03/2025	80
					29/03/2025	81
					29/03/2025	82
					29/03/2025	83
					29/03/2025	84
					29/03/2025	91
					29/03/2025	92
					29/03/2025	93
					29/03/2025	94
					29/03/2025	95
					30/03/2025	108
					30/03/2025	109
					30/03/2025	110
					30/03/2025	111
					31/03/2025	116
					31/03/2025	117
					31/03/2025	118
					31/03/2025	127
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		MAHARAJGANJ (70)	2025-26	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	2025-26	Sep 25	27/09/2025	48
					27/09/2025	49
					27/09/2025	50
					Month Total:	1,05,04,500.00
				Oct 25	03/10/2025	1
					03/10/2025	2
					03/10/2025	3
					Month Total:	8,79,010.00
				Nov 25	06/11/2025	1
					Month Total:	1,20,000.00
				Dec 25	02/12/2025	1
					Month Total:	2,10,316.00
				Jan 26	06/01/2026	10
					06/01/2026	11
					06/01/2026	12
					06/01/2026	13
					06/01/2026	14
					06/01/2026	15
					06/01/2026	16
					06/01/2026	4
					06/01/2026	5
					06/01/2026	6
					06/01/2026	7
					06/01/2026	8
					06/01/2026	9
					27/01/2026	40
					27/01/2026	41
					27/01/2026	42
					27/01/2026	43
					27/01/2026	44
					31/01/2026	49
					31/01/2026	50
					Month Total:	55,52,000.00
				Feb 26	02/02/2026	1
					02/02/2026	2
					02/02/2026	3
					02/02/2026	4
					03/02/2026	5
					03/02/2026	6
					05/02/2026	11
					05/02/2026	12
					05/02/2026	13

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		MAHARAJGANJ (70)	2025-26	Feb 26	06/02/2026	20
00 20					06/02/2026	21
					06/02/2026	22
					06/02/2026	23
					06/02/2026	24
					10/02/2026	36
					10/02/2026	37
					10/02/2026	38
					10/02/2026	39
					12/02/2026	45
					16/02/2026	46
					17/02/2026	47
					17/02/2026	48
					17/02/2026	49
					17/02/2026	50
					17/02/2026	51
					Month Total:	
						70,38,869.00
				Mar 26	16/03/2026	7
					24/03/2026	31
					24/03/2026	32
					24/03/2026	33
					24/03/2026	34
					24/03/2026	35
					24/03/2026	36
					24/03/2026	37
					24/03/2026	38
					24/03/2026	39
					24/03/2026	40
					24/03/2026	41
					24/03/2026	42
					24/03/2026	43
					24/03/2026	44
					24/03/2026	45
					24/03/2026	46
					24/03/2026	47
					24/03/2026	48
					25/03/2026	49
					25/03/2026	50
					25/03/2026	51
					25/03/2026	52
					25/03/2026	54
					25/03/2026	55

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	2025-26	Mar 26	25/03/2026	56
					25/03/2026	57
					25/03/2026	58
					25/03/2026	59
					25/03/2026	60
					25/03/2026	61
					25/03/2026	62
					25/03/2026	63
					25/03/2026	64
					25/03/2026	65
					25/03/2026	66
					25/03/2026	67
					25/03/2026	68
					25/03/2026	69
					25/03/2026	70
					25/03/2026	71
					25/03/2026	72
					25/03/2026	86
					25/03/2026	87
					25/03/2026	88
					25/03/2026	89
					25/03/2026	90
					25/03/2026	91
					26/03/2026	100
					26/03/2026	101
					26/03/2026	102
					26/03/2026	103
					26/03/2026	104
					26/03/2026	105
					26/03/2026	106
					26/03/2026	107
					26/03/2026	97
					26/03/2026	98
					26/03/2026	99
					27/03/2026	109
					28/03/2026	110
					28/03/2026	114
					30/03/2026	130
					Month Total:	
					Total of 2025-26:	161

1,29,88,060.00
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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :		235	7,76,06,776.00

MAHOBA (71)	2023-24	Feb 24	02/02/2024	5	41,77,500.00
			Month Total:		41,77,500.00
		Mar 24	11/03/2024	5	46,77,500.00
			16/03/2024	17	7,68,000.00
			21/03/2024	24	1,19,550.00
			28/03/2024	50	48,67,500.00
			Month Total:		1,04,32,550.00
			Total of 2023-24:	5	1,46,10,050.00
	2024-25	Jul 24	24/07/2024	14	48,75,000.00
			Month Total:		48,75,000.00
		Oct 24	10/10/2024	9	6,96,000.00
			25/10/2024	19	51,90,000.00
			Month Total:		58,86,000.00
		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
			Month Total:		1,34,20,995.00
			Total of 2024-25:	7	2,41,81,995.00
	2025-26	Aug 25	07/08/2025	10	62,25,000.00
			Month Total:		62,25,000.00
		Sep 25	29/09/2025	21	6,60,000.00
			Month Total:		6,60,000.00
		Dec 25	10/12/2025	14	61,87,500.00
			Month Total:		61,87,500.00
		Feb 26	20/02/2026	16	62,35,000.00
			Month Total:		62,35,000.00
		Mar 26	27/03/2026	49	79,998.00
			28/03/2026	57	70,07,500.00
			Month Total:		70,87,498.00
			Total of 2025-26:	6	2,63,94,998.00
			TOTAL OF MAHOBA (71) :	18	6,51,87,043.00

MAINPURI (09)	2023-24	Feb 24	12/02/2024	7	14,16,000.00
			Month Total:		14,16,000.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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	
					Month Total:		30,15,000.00	
				Jul 25	09/07/2025	8	5,10,000.00	
					Month Total:		5,10,000.00	
				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	
					Month Total:		8,32,500.00	
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		MAU (66)	2025-26	Jan 26	20/01/2026	47
00 20					20/01/2026	48
					20/01/2026	49
					23/01/2026	57
					23/01/2026	58
					23/01/2026	59
					23/01/2026	60
					23/01/2026	61
					23/01/2026	62
					23/01/2026	63
					23/01/2026	64
					23/01/2026	65
					23/01/2026	66
					Month Total:	
						1,09,42,000.00
				Mar 26	23/03/2026	29
					23/03/2026	30
					23/03/2026	31
					23/03/2026	32
					23/03/2026	33
					23/03/2026	34
					23/03/2026	35
					23/03/2026	36
					23/03/2026	37
					23/03/2026	38
					25/03/2026	52
					25/03/2026	53
					25/03/2026	54
					25/03/2026	55
					25/03/2026	56
					25/03/2026	57
					25/03/2026	58
					25/03/2026	59
					25/03/2026	60
					25/03/2026	61
					25/03/2026	62
					28/03/2026	92
					28/03/2026	93
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		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
					29/09/2025	52
						1,01,04,000.00
						13,30,000.00
					Month Total:	1,14,34,000.00
				Nov 25	15/11/2025	20
					15/11/2025	21
						15,000.00
						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
					25/03/2026	82
					31/03/2026	224
						18,37,700.00
						27,47,500.00
						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
					09/02/2024	18
					09/02/2024	19
					15/02/2024	25
					15/02/2024	26
						6,60,000.00
						8,85,000.00
						6,15,000.00
						3,97,500.00
						2,65,000.00
					Month Total:	28,22,500.00
				Mar 24	18/03/2024	33
					18/03/2024	34
					18/03/2024	35
					19/03/2024	53
					28/03/2024	141
					28/03/2024	142
					29/03/2024	144
					29/03/2024	145
					29/03/2024	146
					29/03/2024	147
						1,40,000.00
						6,96,000.00
						9,88,000.00
						1,87,500.00
						13,500.00
						15,000.00
						3,07,500.00
						3,30,000.00
						3,97,500.00
						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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		MIRZAPUR (28)	2023-24	Mar 24	29/03/2024	148	4,42,500.00
					29/03/2024	149	2,10,000.00
					29/03/2024	150	3,90,000.00
					Month Total:		45,37,500.00
				Total of 2023-24:		19	76,25,000.00
		2024-25		Oct 24	16/10/2024	26	6,96,000.00
					16/10/2024	27	8,76,000.00
					25/10/2024	36	3,75,000.00
				25/10/2024	37	6,52,500.00	
				25/10/2024	38	8,70,000.00	
				25/10/2024	39	4,20,000.00	
				25/10/2024	40	7,95,000.00	
				25/10/2024	41	5,85,000.00	
				25/10/2024	42	7,65,000.00	
				25/10/2024	43	8,40,000.00	
				Month Total:		68,74,500.00	
				Nov 24	13/11/2024	8	3,00,000.00
					Month Total:		3,00,000.00
				Feb 25	19/02/2025	41	1,87,500.00
					19/02/2025	42	3,22,500.00
					19/02/2025	43	4,27,500.00
					19/02/2025	44	2,10,000.00
					19/02/2025	45	3,97,500.00
					19/02/2025	46	2,85,000.00
		19/02/2025	47		3,75,000.00		
		19/02/2025	48		4,65,000.00		
		19/02/2025	49		4,20,000.00		
		Month Total:		30,90,000.00			
		Mar 25	11/03/2025	36	8,64,000.00		
			11/03/2025	37	6,72,000.00		
			27/03/2025	120	3,95,000.00		
			27/03/2025	121	2,31,426.00		
			27/03/2025	122	45,650.00		
			28/03/2025	136	1,87,500.00		
			28/03/2025	140	4,65,000.00		
			28/03/2025	141	3,75,000.00		
			28/03/2025	142	2,85,000.00		
			28/03/2025	143	4,20,000.00		
			28/03/2025	144	3,97,500.00		
			28/03/2025	145	2,10,000.00		
			28/03/2025	146	4,27,500.00		
		28/03/2025	147	3,22,500.00			

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	197
					Month Total:	56,50,576.00
				Total of 2024-25:	35	1,59,15,076.00
		2025-26	Jun 25	18/06/2025	23	1,87,500.00
				18/06/2025	24	3,22,500.00
				18/06/2025	25	4,27,500.00
				18/06/2025	26	2,10,000.00
				18/06/2025	27	3,97,500.00
				18/06/2025	28	2,85,000.00
				18/06/2025	29	4,20,000.00
				18/06/2025	30	3,75,000.00
				18/06/2025	31	4,65,000.00
				18/06/2025	32	3,52,500.00
				Month Total:		34,42,500.00
		Jul 25		18/07/2025	15	2,20,000.00
				Month Total:		2,20,000.00
		Oct 25		16/10/2025	19	12,04,000.00
				Month Total:		12,04,000.00
		Dec 25		03/12/2025	10	3,75,000.00
				03/12/2025	11	4,20,000.00
				03/12/2025	12	3,45,000.00
				03/12/2025	13	3,30,000.00
				03/12/2025	14	2,82,500.00
				03/12/2025	3	1,87,500.00
				03/12/2025	4	3,22,500.00
				03/12/2025	5	4,12,500.00
				03/12/2025	6	1,95,000.00
				03/12/2025	7	3,90,000.00
				03/12/2025	8	4,12,500.00
				03/12/2025	9	2,55,000.00
				Month Total:		39,27,500.00
		Feb 26		06/02/2026	10	4,20,000.00
				06/02/2026	11	3,45,000.00
				06/02/2026	12	3,30,000.00
				06/02/2026	13	2,10,000.00
				06/02/2026	2	1,87,500.00
				06/02/2026	3	3,22,500.00
				06/02/2026	4	4,12,500.00
				06/02/2026	5	1,95,000.00
				06/02/2026	6	3,90,000.00
				06/02/2026	7	4,12,500.00
				06/02/2026	8	2,55,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	MIRZAPUR (28)	2025-26	Feb 26	06/02/2026	9	3,75,000.00	
	00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		MORADABAD (14)	2024-25	Mar 25	29/03/2025	129
00 20					29/03/2025	130
					Month Total:	1,37,02,600.00
				Total of 2024-25:	30	2,77,56,600.00
			2025-26	Jun 25	12/06/2025	12
					12/06/2025	13
					12/06/2025	14
					12/06/2025	15
					12/06/2025	16
					Month Total:	32,70,000.00
				Sep 25	29/09/2025	41
					29/09/2025	42
					Month Total:	43,28,000.00
				Oct 25	06/10/2025	3
					06/10/2025	4
					06/10/2025	5
					Month Total:	19,57,500.00
				Feb 26	23/02/2026	35
					23/02/2026	36
					23/02/2026	37
					23/02/2026	38
					23/02/2026	39
					23/02/2026	40
					23/02/2026	41
					Month Total:	64,05,000.00
				Mar 26	25/03/2026	130
					25/03/2026	131
					25/03/2026	132
					27/03/2026	149
					27/03/2026	150
					27/03/2026	151
					27/03/2026	152
					27/03/2026	153
					30/03/2026	188
					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
					19/10/2024	17

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		MUZAFFARNAGAR (03)	2024-25	Oct 24	Month Total:	1,00,34,500.00
00 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		PADRAUNA (73)	2024-25	Mar 25	31/03/2025	130	28,999.00	
00 20					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	PILIBHIT (16)	2024-25	Mar 25	31/03/2025	74	18,00,000.00
00	31/03/2025				76	22,95,000.00	
20	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
		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 12-MAY-26 10:11 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	PRATAPGARH (53)	2024-25	Mar 25	21/03/2025	30	1,01,000.00	
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		PRAYAGRAJ-2 (64)	2025-26	Aug 25	12/08/2025	3	79,57,500.00
					Month Total:		79,57,500.00
				Oct 25	09/10/2025	2	83,36,000.00
					09/10/2025	3	76,27,500.00
					Month Total:		1,59,63,500.00
				Jan 26	16/01/2026	6	80,80,000.00
					Month Total:		80,80,000.00
				Feb 26	04/02/2026	1	1,47,500.00
					Month Total:		1,47,500.00
				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
					Month Total:		1,86,00,148.00
				Total of 2025-26:	11		5,07,48,648.00
		TOTAL OF PRAYAGRAJ-2 (64):		11			5,07,48,648.00
		RAIBAREILLY (45)	2025-26	Dec 25	26/12/2025	32	9,52,500.00
					Month Total:		9,52,500.00
				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
					Month Total:		26,91,750.00
				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
					Month Total:		2,53,95,000.00
				Total of 2025-26:	15		2,90,39,250.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45) :		15	2,90,39,250.00
		RAMPUR (17)	2024-25	Jan 25	22/01/2025	14
					Month Total:	5,28,000.00
				Mar 25	24/03/2025	45
					29/03/2025	71
					29/03/2025	72
					30/03/2025	74
					Month Total:	23,61,262.00
					Total of 2024-25:	5
						28,89,262.00
			2025-26	Aug 25	14/08/2025	12
					Month Total:	2,40,000.00
				Sep 25	01/09/2025	1
					25/09/2025	20
					Month Total:	13,29,500.00
				Nov 25	28/11/2025	20
					Month Total:	4,20,000.00
				Dec 25	23/12/2025	23
					26/12/2025	33
					26/12/2025	34
					Month Total:	18,81,000.00
				Mar 26	25/03/2026	42
					31/03/2026	66
					Month Total:	18,06,807.00
					Total of 2025-26:	9
						56,77,307.00
					TOTAL OF RAMPUR (17) :	14
						85,66,569.00
		SAHARANPUR (02)	2022-23	Dec 22	09/12/2022	21
					Month Total:	12,41,152.00
					Total of 2022-23:	1
						12,41,152.00
			2024-25	Jun 24	18/06/2024	17
					21/06/2024	19
					Month Total:	75,35,000.00
						45,000.00
					Month Total:	75,80,000.00
				Oct 24	05/10/2024	12
					14/10/2024	25
					21/10/2024	35
					21/10/2024	36
					Month Total:	1,58,34,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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:	
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SANT KABIR NAGAR (80)	2024-25	Feb 25	20/02/2025	27	3,75,000.00	
00 20					20/02/2025	28	3,90,000.00	
					20/02/2025	29	3,97,500.00	
					20/02/2025	30	4,12,500.00	
					Month Total:		33,45,000.00	
				Mar 25	01/03/2025	1	5,55,000.00	
					10/03/2025	8	5,04,000.00	
					30/03/2025	57	97,500.00	
					30/03/2025	58	1,80,000.00	
					30/03/2025	59	2,62,500.00	
					30/03/2025	60	2,55,000.00	
					30/03/2025	61	4,20,000.00	
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		SANT KABIR NAGAR (80)	2024-25	Mar 25	31/03/2025	96	8,88,000.00
					Month Total:		1,39,17,500.00
					Total of 2024-25:		2,16,10,000.00
			2025-26	Jun 25	28/06/2025	17	4,50,000.00
					Month Total:		4,50,000.00
				Jul 25	17/07/2025	6	5,25,000.00
					17/07/2025	7	3,30,000.00
					17/07/2025	8	3,52,500.00
					17/07/2025	9	4,80,000.00
					Month Total:		16,87,500.00
				Aug 25	14/08/2025	10	3,30,000.00
					14/08/2025	11	3,75,000.00
					14/08/2025	12	3,75,000.00
					14/08/2025	7	3,75,000.00
					14/08/2025	9	3,75,000.00
					Month Total:		18,30,000.00
				Sep 25	24/09/2025	21	3,52,500.00
					Month Total:		3,52,500.00
				Oct 25	06/10/2025	2	8,88,000.00
					06/10/2025	3	9,60,000.00
					06/10/2025	4	9,84,000.00
					06/10/2025	5	15,000.00
					Month Total:		28,47,000.00
				Dec 25	31/12/2025	29	3,12,000.00
					31/12/2025	30	1,87,500.00
					Month Total:		4,99,500.00
				Jan 26	01/01/2026	1	7,50,000.00
					01/01/2026	2	7,50,000.00
					01/01/2026	3	7,50,000.00
					01/01/2026	4	7,50,000.00
					01/01/2026	5	7,50,000.00
					01/01/2026	6	3,82,500.00
					01/01/2026	7	1,87,500.00
					09/01/2026	16	3,82,500.00
					09/01/2026	17	7,50,000.00
					09/01/2026	18	7,50,000.00
					09/01/2026	19	9,60,000.00
					09/01/2026	20	9,60,000.00
					09/01/2026	21	1,36,000.00
					09/01/2026	22	9,36,000.00
					09/01/2026	23	7,47,500.00
					09/01/2026	24	7,37,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SANT 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	
					Month Total:		67,07,500.00	
				Sep 24	18/09/2024	11	2,91,403.00	
					Month Total:		2,91,403.00	
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	SANT RAVIDAS NAGAR (72)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	86
00 20						
					28/03/2025	87
					30/03/2025	114
					30/03/2025	115
					30/03/2025	116
					30/03/2025	117
					30/03/2025	118
					30/03/2025	119
					Month Total:	1,53,03,105.00
				Total of 2024-25:	56	4,62,14,285.00
		2025-26	May 25	29/05/2025	14	13,35,000.00
				29/05/2025	15	26,60,000.00
				29/05/2025	16	25,05,000.00
				29/05/2025	17	13,05,000.00
					Month Total:	78,05,000.00
			Aug 25	08/08/2025	13	7,20,000.00
					Month Total:	7,20,000.00
			Oct 25	06/10/2025	4	47,04,000.00
					Month Total:	47,04,000.00
			Nov 25	04/11/2025	4	31,500.00
				04/11/2025	5	19,990.00
				04/11/2025	6	18,500.00
				04/11/2025	7	19,073.00
					Month Total:	89,063.00
			Dec 25	05/12/2025	2	28,80,000.00
				05/12/2025	3	6,75,000.00
				05/12/2025	4	10,27,500.00
				05/12/2025	5	6,30,000.00
				05/12/2025	6	12,15,000.00
				06/12/2025	10	20,10,000.00
				24/12/2025	23	6,515.00
				24/12/2025	24	13,900.00
				24/12/2025	25	31,680.00
				24/12/2025	26	18,440.00
				24/12/2025	27	4,650.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	Month Total:		2,15,96,385.00	
00 20				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
			Month Total:		81,32,500.00
		Feb 26	20/02/2026	13	12,90,000.00
			Month Total:		12,90,000.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		SHAHJAHANPUR (15)	2025-26	Mar 26	28/03/2026	37
00 20					28/03/2026	38
					28/03/2026	39
					Month Total:	
					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
					Month Total:	14,40,000.00
					Total of 2022-23:	1
						14,40,000.00
			2025-26	Jul 25	15/07/2025	10
					15/07/2025	8
					15/07/2025	9
					Month Total:	23,70,000.00
				Aug 25	12/08/2025	9
					Month Total:	6,22,500.00
				Sep 25	04/09/2025	2
					26/09/2025	25
					26/09/2025	26
					Month Total:	28,75,500.00
				Oct 25	30/10/2025	17
					30/10/2025	18
					Month Total:	94,500.00
				Jan 26	07/01/2026	8
					19/01/2026	14
					Month Total:	84,37,500.00
				Feb 26	10/02/2026	7
					20/02/2026	16
					25/02/2026	24
					25/02/2026	25
					Month Total:	55,12,960.00
				Mar 26	23/03/2026	17
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		SIDDHARTH NAGAR (67)	2025-26	Sep 25	16/09/2025	15	9,84,000.00
					Month Total:		9,84,000.00
				Dec 25	29/12/2025	18	33,40,000.00
					30/12/2025	21	18,80,000.00
					Month Total:		52,20,000.00
				Jan 26	02/01/2026	1	37,95,000.00
					17/01/2026	39	2,40,000.00
					Month Total:		40,35,000.00
				Feb 26	09/02/2026	2	3,70,000.00
					Month Total:		3,70,000.00
				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
					Month Total:		41,47,500.00
				Total of 2025-26:	11		1,83,94,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :	42				3,40,81,335.00
		SITAPUR (46)	2001-02	Mar 02	08/03/2002	248	15,900.00
					Month Total:		15,900.00
				Total of 2001-02:	1		15,900.00
			2023-24	Feb 24	16/02/2024	24	15,07,500.00
					16/02/2024	25	11,85,000.00
					16/02/2024	26	14,90,000.00
					16/02/2024	27	15,00,000.00
					16/02/2024	28	15,15,000.00
					21/02/2024	31	8,50,000.00
					21/02/2024	32	3,30,000.00
					21/02/2024	33	15,00,000.00
					Month Total:		98,77,500.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502102 06 00 20		SITAPUR (46)	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									
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		SITAPUR (46)	2024-25	Feb 25	25/02/2025	39	7,22,500.00
					25/02/2025	40	6,60,000.00
					25/02/2025	41	6,85,000.00
					25/02/2025	42	6,15,000.00
					25/02/2025	43	5,70,000.00
					Month Total:		76,46,000.00
				Mar 25	01/03/2025	1	2,10,000.00
					04/03/2025	10	2,050.00
					04/03/2025	11	15,600.00
					04/03/2025	8	14,580.00
					04/03/2025	9	7,500.00
					05/03/2025	14	5,500.00
					27/03/2025	65	2,79,370.00
					28/03/2025	70	20,20,000.00
					28/03/2025	71	8,80,000.00
					28/03/2025	72	5,40,000.00
					28/03/2025	73	87,500.00
					28/03/2025	74	10,55,000.00
					28/03/2025	75	4,42,500.00
					28/03/2025	76	1,85,000.00
					29/03/2025	100	5,00,000.00
					29/03/2025	101	5,00,000.00
					29/03/2025	102	4,10,000.00
					29/03/2025	103	7,50,000.00
					29/03/2025	104	2,45,000.00
					29/03/2025	105	3,90,000.00
					29/03/2025	106	3,80,000.00
					29/03/2025	107	4,80,000.00
					29/03/2025	108	2,10,000.00
					29/03/2025	109	3,60,000.00
					29/03/2025	110	7,20,000.00
					29/03/2025	111	6,70,000.00
					29/03/2025	112	6,37,500.00
					29/03/2025	94	2,90,000.00
					29/03/2025	95	2,00,000.00
					29/03/2025	96	1,75,000.00
					29/03/2025	97	1,85,000.00
					29/03/2025	98	7,00,000.00
					29/03/2025	99	5,85,000.00
					31/03/2025	149	3,50,000.00
					31/03/2025	150	3,75,000.00
					31/03/2025	151	2,05,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SITAPUR (46)	2024-25	Mar 25	31/03/2025	152
					31/03/2025	153
					31/03/2025	154
					31/03/2025	155
					31/03/2025	156
					31/03/2025	157
					31/03/2025	158
					31/03/2025	159
					31/03/2025	160
					31/03/2025	161
					Month Total:	1,68,94,600.00
				Total of 2024-25:	83	4,35,07,100.00
		2025-26	Jun 25	06/06/2025	11	92,500.00
				06/06/2025	12	1,45,000.00
				16/06/2025	20	7,27,500.00
				16/06/2025	21	3,52,500.00
					Month Total:	13,17,500.00
			Jul 25	01/07/2025	1	1,35,000.00
				01/07/2025	10	7,35,000.00
				01/07/2025	11	3,60,000.00
				01/07/2025	12	97,500.00
				01/07/2025	2	8,57,500.00
				01/07/2025	3	4,27,500.00
				01/07/2025	4	2,40,000.00
				01/07/2025	5	1,72,500.00
				01/07/2025	6	67,500.00
				01/07/2025	7	1,42,500.00
				01/07/2025	8	3,00,000.00
				01/07/2025	9	9,85,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2025-26	Sep 25	19/09/2025	22
00 20						
					29/09/2025	32
					29/09/2025	33
					29/09/2025	34
					29/09/2025	35
					29/09/2025	36
					29/09/2025	37
					Month Total:	55,32,500.00
				Oct 25	04/10/2025	10
					04/10/2025	11
					04/10/2025	12
					04/10/2025	13
					04/10/2025	14
					04/10/2025	15
					04/10/2025	16
					04/10/2025	17
					04/10/2025	18
					04/10/2025	19
					04/10/2025	2
					04/10/2025	20
					04/10/2025	21
					04/10/2025	3
					04/10/2025	4
					04/10/2025	5
					04/10/2025	6
					04/10/2025	7
					04/10/2025	8
					04/10/2025	9
					Month Total:	91,57,500.00
				Jan 26	14/01/2026	23
					14/01/2026	24
					14/01/2026	25
					14/01/2026	26
					14/01/2026	27
					14/01/2026	28
					14/01/2026	29
					24/01/2026	40
					24/01/2026	41
					24/01/2026	42
					24/01/2026	43
					24/01/2026	44
					24/01/2026	45

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2025-26	Jan 26	24/01/2026	46
00 20					24/01/2026	47
					24/01/2026	48
					24/01/2026	49
					24/01/2026	50
					24/01/2026	51
					24/01/2026	52
					24/01/2026	53
					24/01/2026	54
					24/01/2026	55
					24/01/2026	56
					24/01/2026	57
					24/01/2026	58
					28/01/2026	59
					Month Total:	
						1,57,39,500.00
				Feb 26	07/02/2026	10
					25/02/2026	39
					Month Total:	
						3,00,990.00
				Mar 26	17/03/2026	36
					17/03/2026	37
					17/03/2026	42
					25/03/2026	100
					25/03/2026	101
					25/03/2026	102
					25/03/2026	103
					25/03/2026	104
					25/03/2026	105
					25/03/2026	106
					25/03/2026	107
					25/03/2026	108
					25/03/2026	109
					25/03/2026	110
					25/03/2026	111
					25/03/2026	85
					25/03/2026	88
					25/03/2026	89
					25/03/2026	90
					25/03/2026	91
					25/03/2026	92
					25/03/2026	93
					25/03/2026	94
					25/03/2026	95

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2025-26	Mar 26	25/03/2026	96
00 20					25/03/2026	97
					25/03/2026	98
					25/03/2026	99
					29/03/2026	139
					29/03/2026	142
					29/03/2026	143
					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
					05/02/2024	8
					05/02/2024	9
					Month Total:	
						3,37,500.00
				Mar 24	05/03/2024	10
					05/03/2024	11
					05/03/2024	12
					05/03/2024	8
					05/03/2024	9
					31/03/2024	100
					31/03/2024	108
					31/03/2024	90
					31/03/2024	91
					31/03/2024	92
					31/03/2024	93
					31/03/2024	94
					31/03/2024	95
					31/03/2024	96
					31/03/2024	98
					Month Total:	
						37,63,375.00
					Total of 2023-24:	18
						41,00,875.00
			2024-25	Jul 24	20/07/2024	18
					Month Total:	
						1,12,500.00
				Jan 25	20/01/2025	21
					20/01/2025	22
					24/01/2025	29
					24/01/2025	30
					24/01/2025	31
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SONBHADRA (69)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		SRAVASTI (85)	2025-26	Sep 25	27/09/2025	18
00 20					29/09/2025	20
					Month Total:	28,49,000.00
				Feb 26	13/02/2026	12
					17/02/2026	15
					26/02/2026	28
					Month Total:	22,04,000.00
				Mar 26	19/03/2026	16
					19/03/2026	17
					Month Total:	19,04,850.00
				Total of 2025-26:	10	77,10,350.00
		TOTAL OF SRAVASTI (85) :	10	77,10,350.00		
		SULTANPUR (52)	2025-26	Sep 25	04/09/2025	9
					Month Total:	39,90,000.00
				Oct 25	03/10/2025	1
					03/10/2025	2
					Month Total:	1,17,51,500.00
				Feb 26	11/02/2026	16
					16/02/2026	24
					Month Total:	92,77,000.00
				Mar 26	24/03/2026	33
					Month Total:	83,10,000.00
				Total of 2025-26:	6	3,33,28,500.00
		TOTAL OF SULTANPUR (52) :	6	3,33,28,500.00		
		UNNAO (44)	2025-26	Jan 26	21/01/2026	19
					21/01/2026	21
					Month Total:	80,08,500.00
				Mar 26	24/03/2026	38
					28/03/2026	67
					28/03/2026	68
					Month Total:	62,17,500.00
				Total of 2025-26:	5	1,42,26,000.00
		TOTAL OF UNNAO (44) :	5	1,42,26,000.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2022-23	Sep 22	16/09/2022	31
00 20						
					Month Total:	10,76,000.00
				Feb 23	24/02/2023	50
					25/02/2023	60
					Month Total:	4,12,500.00
				Total of 2022-23:	3	14,88,500.00
			2023-24	Feb 24	20/02/2024	41
					20/02/2024	42
					20/02/2024	43
					20/02/2024	44
					20/02/2024	45
					20/02/2024	46
					23/02/2024	50
					23/02/2024	51
					23/02/2024	52
					23/02/2024	53
					23/02/2024	54
					23/02/2024	55
					23/02/2024	56
					23/02/2024	57
					23/02/2024	58
					Month Total:	42,15,000.00
				Mar 24	01/03/2024	2
					01/03/2024	3
					01/03/2024	4
					14/03/2024	57
					14/03/2024	58
					14/03/2024	59
					14/03/2024	60
					14/03/2024	61
					14/03/2024	62
					14/03/2024	63
					14/03/2024	64
					14/03/2024	65
					14/03/2024	66
					14/03/2024	67
					15/03/2024	76
					15/03/2024	77
					15/03/2024	78
					15/03/2024	79
					15/03/2024	80
					15/03/2024	81

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2023-24	Mar 24	15/03/2024	82
00 20					15/03/2024	83
					15/03/2024	84
					19/03/2024	101
					27/03/2024	147
					27/03/2024	148
					27/03/2024	149
					27/03/2024	150
					27/03/2024	151
					27/03/2024	152
					27/03/2024	153
					27/03/2024	154
					27/03/2024	155
					27/03/2024	156
					27/03/2024	157
					27/03/2024	158
					27/03/2024	159
					27/03/2024	160
					27/03/2024	161
					27/03/2024	162
					27/03/2024	163
					27/03/2024	164
					27/03/2024	165
					27/03/2024	166
					27/03/2024	167
					27/03/2024	168
					27/03/2024	169
					28/03/2024	171
					31/03/2024	221
					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
					25/10/2024	41
					29/10/2024	62
					29/10/2024	63
					29/10/2024	64
					29/10/2024	65
					29/10/2024	66
					29/10/2024	67
					29/10/2024	68
					29/10/2024	69
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		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
					Month Total:	1,38,17,000.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2024-25	Jan 25	20/01/2025	38
00 20					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
					Month Total:	1,21,32,500.00
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502102 06 00 20		VARANASI (27)	2024-25	Mar 25	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2025-26	Jul 25	15/07/2025	39
00 20					15/07/2025	40
					15/07/2025	41
					15/07/2025	42
					15/07/2025	43
					15/07/2025	44
					15/07/2025	45
					15/07/2025	46
					15/07/2025	47
					15/07/2025	48
					15/07/2025	49
					15/07/2025	50
					15/07/2025	51
					17/07/2025	55
					17/07/2025	56
					17/07/2025	57
					Month Total:	1,36,12,500.00
				Aug 25	21/08/2025	34
					21/08/2025	35
					21/08/2025	36
					Month Total:	19,35,000.00
				Sep 25	27/09/2025	68
					27/09/2025	69
					27/09/2025	70
					27/09/2025	71
					27/09/2025	72
					27/09/2025	73
					27/09/2025	74
					27/09/2025	75
					27/09/2025	76
					27/09/2025	77
					27/09/2025	78
					27/09/2025	79
					27/09/2025	80
					27/09/2025	81
					27/09/2025	82
					27/09/2025	83
					27/09/2025	84
					27/09/2025	85
					Month Total:	59,68,000.00
				Oct 25	07/10/2025	10
					07/10/2025	11

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2025-26	Oct 25	07/10/2025	12	1,35,000.00
					07/10/2025	13	60,000.00
					07/10/2025	14	67,500.00
					07/10/2025	15	1,72,500.00
					07/10/2025	16	90,000.00
					07/10/2025	17	1,05,000.00
					07/10/2025	18	22,500.00
					07/10/2025	19	30,000.00
					07/10/2025	20	3,75,000.00
					07/10/2025	21	2,47,500.00
					07/10/2025	22	1,35,000.00
					07/10/2025	23	1,65,000.00
					07/10/2025	24	1,57,500.00
					07/10/2025	25	45,000.00
					07/10/2025	26	1,50,000.00
					07/10/2025	27	82,500.00
					07/10/2025	28	1,27,500.00
					07/10/2025	29	3,22,500.00
					07/10/2025	3	1,80,000.00
					07/10/2025	30	6,45,000.00
					07/10/2025	4	2,25,000.00
					07/10/2025	5	5,10,000.00
					07/10/2025	6	8,35,000.00
					07/10/2025	7	13,05,000.00
					07/10/2025	8	15,75,000.00
					07/10/2025	9	27,07,500.00
					10/10/2025	45	7,70,000.00
					10/10/2025	46	3,60,000.00
					Month Total:		1,17,75,000.00
				Jan 26	06/01/2026	14	5,40,000.00
					06/01/2026	15	82,500.00
					06/01/2026	16	1,05,000.00
					06/01/2026	17	3,67,500.00
					06/01/2026	18	3,15,000.00
					06/01/2026	19	3,22,500.00
					06/01/2026	20	2,40,000.00
					06/01/2026	21	3,15,000.00
					06/01/2026	22	2,25,000.00
					06/01/2026	23	1,65,000.00
					06/01/2026	24	13,05,000.00
					06/01/2026	25	37,500.00
					06/01/2026	26	1,57,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		VARANASI (27)	2025-26	Jan 26	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 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 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 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 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 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 12-MAY-26 10:11 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 15 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 10 20		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	68	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2024-25:	1	40,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	40,00,000.00
223502102 89 12 20		LUCKNOW-2 (60)	2024-25	Mar 25	22/03/2025	356	8,00,000.00
					Month Total:		8,00,000.00
					Total of 2024-25:	1	8,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	8,00,000.00
223502102 89 17 20		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	74	1,01,84,000.00
					Month Total:		1,01,84,000.00
					Total of 2024-25:	1	1,01,84,000.00
					TOTAL OF LUCKNOW-2 (60):	1	1,01,84,000.00
223502102 96 01 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	68	5,400.00
					Month Total:		5,400.00
					Total of 2001-02:	1	5,400.00
			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 96 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 96 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 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01		CYBER TREASURY UTTAR	2025-26	Feb 26	28/02/2026	310	9,06,275.00
06 20		PRADESH (01)			Month Total:		21,20,467.00
				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
					Month Total:		24,53,020.00
				Total of 2025-26:	9		47,47,667.00
		TOTAL OF CYBER TREASURY			9		47,47,667.00
		UTTAR PRADESH (01):					
		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	299	76,63,200.00
					21/03/2025	323	2,80,68,000.00
					28/03/2025	507	36,69,000.00
					Month Total:		3,94,00,200.00
				Total of 2024-25:	3		3,94,00,200.00
		TOTAL OF LUCKNOW-2 (60):			3		3,94,00,200.00
223502103 01		CYBER TREASURY UTTAR	2025-26	Jan 26	16/01/2026	21	1,65,000.00
07 20		PRADESH (01)			Month Total:		1,65,000.00
				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
					Month Total:		4,66,838.00
				Total of 2025-26:	6		6,31,838.00
		TOTAL OF CYBER TREASURY			6		6,31,838.00
		UTTAR PRADESH (01):					
		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	295	39,70,800.00
					Month Total:		39,70,800.00
				Total of 2024-25:	1		39,70,800.00
		TOTAL OF LUCKNOW-2 (60):			1		39,70,800.00
223502103 01		CYBER TREASURY UTTAR	2025-26	Jan 26	23/01/2026	64	1,000.00
		PRADESH (01)					

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01 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 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 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 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02 06 20		CHITRAKOOT (87)	2019-20	Jan 20	08/01/2020	26	75,000.00
					Month Total:		75,000.00
				Feb 20	06/02/2020	11	2,25,264.00
					11/02/2020	14	75,000.00
					27/02/2020	53	3,39,933.00
					27/02/2020	54	15,304.00
					Month Total:		6,55,501.00
				Mar 20	06/03/2020	23	75,000.00
					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
					Month Total:		23,00,431.00
				Total of 2019-20:	15		32,89,137.00
			2020-21	Jul 20	06/07/2020	7	2,25,000.00
					08/07/2020	8	2,88,060.00
					Month Total:		5,13,060.00
				Aug 20	14/08/2020	14	1,66,007.00
					14/08/2020	18	75,000.00
					Month Total:		2,41,007.00
				Sep 20	07/09/2020	2	2,19,503.00
					07/09/2020	3	99,314.00
					Month Total:		3,18,817.00
				Oct 20	05/10/2020	1	2,95,074.00
					Month Total:		2,95,074.00
				Nov 20	03/11/2020	2	2,59,367.00
					Month Total:		2,59,367.00
				Dec 20	05/12/2020	13	1,41,479.00
					Month Total:		1,41,479.00
				Jan 21	08/01/2021	5	75,000.00
					13/01/2021	14	4,00,000.00
					13/01/2021	15	3,70,000.00
					16/01/2021	19	6,155.00
					16/01/2021	20	1,80,000.00
					Month Total:		10,31,155.00
				Feb 21	20/02/2021	33	4,00,000.00
					20/02/2021	34	2,00,000.00
					20/02/2021	37	4,00,000.00
					20/02/2021	39	1,69,780.00
					Month Total:		11,69,780.00

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

Grant	Major head	Classification	Treasury	Year	Wise

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 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	2025-26	Dec 25	19/12/2025	3	5,46,150.00	
		PRADESH (01)			23/12/2025	8	3,87,567.00	
					Month Total:		9,33,717.00	
				Jan 26	01/01/2026	2	3,94,769.00	
					01/01/2026	3	5,16,000.00	
					09/01/2026	8	8,55,883.00	
					16/01/2026	19	7,06,580.00	
					21/01/2026	30	8,43,951.00	
					24/01/2026	68	11,84,648.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	02	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02		CYBER TREASURY UTTAR	2025-26	Mar 26	26/03/2026	714	2,49,082.00
06 20		PRADESH (01)			31/03/2026	1062	73,750.00
					Month Total:		2,02,69,357.00
				Total of 2025-26:	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	27,940.00
					Month Total:		27,940.00
				Total of 2021-22:	1		27,940.00
		TOTAL OF GAZIPUR (30):				1	27,940.00
		LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	25	6,25,28,801.00
					Month Total:		6,25,28,801.00
				Total of 2024-25:	1		6,25,28,801.00
		TOTAL OF LUCKNOW-2 (60):				1	6,25,28,801.00
223502103 03		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	33	3,61,500.00
00 20					Month Total:		3,61,500.00
				Total of 2001-02:	1		3,61,500.00
		TOTAL OF GAZIPUR (30):				1	3,61,500.00
223502103 05		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	9	3,32,250.00
01 20					Month Total:		3,32,250.00
				Total of 2002-03:	1		3,32,250.00
		TOTAL OF GORAKHPUR (32):				1	3,32,250.00
223502103 06		ALIGARH (06)	2025-26	Nov 25	04/11/2025	3	5,00,000.00
00 20					Month Total:		5,00,000.00
				Total of 2025-26:	1		5,00,000.00
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103	06	AZAMGARH (34)	2025-26	Mar 26	28/03/2026	102	82,876.00	
00	20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 06		KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:		21,800.00	
00 20				Total of 2025-26:		2	4,95,450.00	
		TOTAL OF KANPUR NAGAR (20):					2	4,95,450.00
		MIRZAPUR (28)	2025-26	Sep 25	30/09/2025	34	21,000.00	
					30/09/2025	35	1,39,999.00	
					30/09/2025	36	93,300.00	
					30/09/2025	37	45,300.00	
					30/09/2025	38	1,30,020.00	
					30/09/2025	39	70,360.00	
					Month Total:		4,99,979.00	
				Total of 2025-26:		6	4,99,979.00	
		TOTAL OF MIRZAPUR (28):					6	4,99,979.00
		SAHARANPUR (02)	2025-26	Aug 25	02/08/2025	2	77,900.00	
					02/08/2025	3	1,23,800.00	
					02/08/2025	4	1,53,750.00	
					02/08/2025	5	35,070.00	
					Month Total:		3,90,520.00	
				Sep 25	01/09/2025	6	18,440.00	
					18/09/2025	26	66,800.00	
					18/09/2025	27	23,000.00	
					Month Total:		1,08,240.00	
				Total of 2025-26:		7	4,98,760.00	
		TOTAL OF SAHARANPUR (02):					7	4,98,760.00
		VARANASI (27)	2025-26	Oct 25	09/10/2025	38	50,195.00	
					09/10/2025	39	1,57,339.00	
					09/10/2025	40	1,29,175.00	
					09/10/2025	41	1,20,549.00	
					Month Total:		4,57,258.00	
				Mar 26	27/03/2026	157	35,350.00	
					Month Total:		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 06 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			5	4,92,608.00	
223502103 07 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:		6,000.00	
			2024-25	Mar 25	19/03/2025	22	6,000.00	
					Month Total:		6,000.00	
					Total of 2024-25:		6,000.00	
			2025-26	Feb 26	24/02/2026	28	4,500.00	
					Month Total:		4,500.00	
					Total of 2025-26:		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:		1,500.00	
			2012-13	Mar 13	31/03/2013	84	9,000.00	
					Month Total:		9,000.00	
					Total of 2012-13:		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:		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:		6,000.00	
			2024-25	Mar 25	29/03/2025	62	6,000.00	
					Month Total:		6,000.00	
					Total of 2024-25:		6,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		BALRAMPUR (79)	2025-26	Jul 25	01/07/2025	1
					Month Total:	6,000.00
				Mar 26	31/03/2026	107
					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
					Month Total:	6,000.00
				Total of 2024-25:	1	6,000.00
			2025-26	Jul 25	09/07/2025	11
					Month Total:	6,000.00
				Total of 2025-26:	1	6,000.00
		TOTAL OF BANDA (26) :				2
						12,000.00
		BAREILLY (11)	2006-07	Sep 06	11/09/2006	15
					Month Total:	6,000.00
				Nov 06	29/11/2006	59
					29/11/2006	60
					Month Total:	12,000.00
				Total of 2006-07:	3	18,000.00
			2024-25	Nov 24	23/11/2024	31
					Month Total:	3,000.00
				Total of 2024-25:	1	3,000.00
			2025-26	Jan 26	29/01/2026	61
					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
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 07 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 07 00 20		GONDA (50)	TOTAL OF GONDA (50) :			1	6,000.00	
		HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	14	3,000.00	
					Month Total:		3,000.00	
			Total of 2023-24:			1	3,000.00	
			2024-25	Mar 25	24/03/2025	32	3,000.00	
					Month Total:		3,000.00	
			Total of 2024-25:			1	3,000.00	
		TOTAL OF HAMIRPUR (25) :			2	6,000.00		
		JAUNPUR (29)	2023-24	Jan 24	12/01/2024	17	3,000.00	
					Month Total:		3,000.00	
			Total of 2023-24:			1	3,000.00	
			2024-25	Feb 25	28/02/2025	49	5,250.00	
					Month Total:		5,250.00	
			Total of 2024-25:			1	5,250.00	
			2025-26	Nov 25	26/11/2025	31	6,000.00	
					Month Total:		6,000.00	
			Total of 2025-26:			1	6,000.00	
		TOTAL OF JAUNPUR (29) :			3	14,250.00		
		JHANSI (23)	2023-24	Mar 24	20/03/2024	33	4,500.00	
					Month Total:		4,500.00	
			Total of 2023-24:			1	4,500.00	
			2024-25	Jan 25	21/01/2025	19	1,500.00	
					Month Total:		1,500.00	
				Feb 25	05/02/2025	14	1,500.00	
					Month Total:		1,500.00	
			Total of 2024-25:			2	3,000.00	
			2025-26	Mar 26	23/03/2026	58	3,000.00	
					Month Total:		3,000.00	
			Total of 2025-26:			1	3,000.00	
		TOTAL OF JHANSI (23) :			4	10,500.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 07 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		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
						6,000.00
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		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 01 20		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	55	4,500.00
			Month Total:			4,500.00	
			Total of 2003-04:		1	4,500.00	
			TOTAL OF FAIZABAD (49) :		1	4,500.00	
			223502103 08 00 20		BAGPAT (83)	2005-06	Mar 06
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
	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502103 08 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 08 00 20		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:		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:		1	5,000.00	
		TOTAL OF HAMIRPUR (25):					1	5,000.00
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	38	352.00	
				Month Total:			352.00	
				Total of 2002-03:		1	352.00	
			2024-25	Dec 24	21/12/2024	30	5,000.00	
				Month Total:			5,000.00	
				Total of 2024-25:		1	5,000.00	
		TOTAL OF JAUNPUR (29):					2	5,352.00
		JHANSI (23)	2024-25	Feb 25	05/02/2025	13	2,500.00	
				Month Total:			2,500.00	
				Mar 25	31/03/2025	131	2,500.00	
				Month Total:			2,500.00	
				Total of 2024-25:		2	5,000.00	
		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 08 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 08 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		1		15,000.00
		UNNAO (44)	2025-26	Mar 26	28/03/2026	66	5,000.00
					Month Total:		5,000.00
			Total of 2025-26:		1		5,000.00
		TOTAL OF UNNAO (44) :				1	5,000.00
223502103 09 00 20		AMBEDKAR NAGAR (74)	2023-24	Mar 24	14/03/2024	43	11,000.00
					Month Total:		11,000.00
			Total of 2023-24:		1		11,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :				1	11,000.00
		BAGPAT (83)	2005-06	Mar 06	29/03/2006	81	44,000.00
					Month Total:		44,000.00
			Total of 2005-06:		1		44,000.00
			2016-17	Mar 17	24/03/2017	57	11,000.00
					Month Total:		11,000.00
			Total of 2016-17:		1		11,000.00
		TOTAL OF BAGPAT (83) :				2	55,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	20	22,000.00
					Month Total:		22,000.00
			Total of 2023-24:		1		22,000.00
		TOTAL OF BAHRAICH (51) :				1	22,000.00
		BANDA (26)	2024-25	Dec 24	06/12/2024	7	11,000.00
					Month Total:		11,000.00
			Total of 2024-25:		1		11,000.00
		TOTAL OF BANDA (26) :				1	11,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 09 00 20		DEORIA (35)	TOTAL OF DEORIA (35):			6	1,36,000.00
		HAMIRPUR (25)	2023-24	Mar 24	19/03/2024	35	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
					TOTAL OF HAMIRPUR (25):	1	11,000.00
		JAUNPUR (29)	2025-26	Mar 26	20/03/2026	47	11,000.00
					Month Total:		11,000.00
					Total of 2025-26:	1	11,000.00
					TOTAL OF JAUNPUR (29):	1	11,000.00
		JHANSI (23)	2023-24	Mar 24	19/03/2024	27	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
					TOTAL OF JHANSI (23):	1	11,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	26/03/2025	34	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
					TOTAL OF KAUSHAMBI (82):	1	11,000.00
		LALITPUR (58)	2023-24	Oct 23	05/10/2023	1	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
			2024-25	Dec 24	19/12/2024	16	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
					TOTAL OF LALITPUR (58):	2	22,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 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 12-MAY-26 10:11 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 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
					Month Total:	4,76,480.00
				Mar 26	26/03/2026	104
					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
					08/08/2025	16
					21/08/2025	46
					21/08/2025	47
					21/08/2025	48
					22/08/2025	49
					Month Total:	34,800.00
						1,19,900.00
						2,15,000.00
						26,436.00
						48,700.00
						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
					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
					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
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502103 11 00 20		MATHURA (07)	TOTAL OF MATHURA (07) :		1	5,00,000.00
		MAU (66)	2025-26	Mar 26	28/03/2026	94
					28/03/2026	95
				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
					30/03/2026	182
				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
				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 00 20		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	31
					24/08/2001	38
				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
				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	BAGPAT (83)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	BAGPAT (83)	2004-05	Mar 05	14/03/2005	8	45,000.00
01	20				Month Total:		45,000.00
				Total of 2004-05:		21	42,85,285.00
			2005-06	Aug 05	02/08/2005	2	6,14,000.00
					11/08/2005	11	12,15,000.00
					Month Total:		18,29,000.00
				Oct 05	28/10/2005	22	1,51,200.00
					28/10/2005	26	59,400.00
					Month Total:		2,10,600.00
				Nov 05	08/11/2005	2	10,540.00
					Month Total:		10,540.00
				Dec 05	06/12/2005	2	2,04,300.00
					06/12/2005	9	93,300.00
					Month Total:		2,97,600.00
				Jan 06	12/01/2006	10	1,07,100.00
					12/01/2006	11	1,08,450.00
					12/01/2006	12	1,68,300.00
					12/01/2006	13	1,02,600.00
					12/01/2006	14	1,62,900.00
					12/01/2006	15	1,51,200.00
					12/01/2006	24	1,64,700.00
					12/01/2006	25	4,85,100.00
					12/01/2006	40	2,56,500.00
					12/01/2006	41	1,48,500.00
					Month Total:		18,55,350.00
				Mar 06	29/03/2006	77	750.00
					29/03/2006	78	1,200.00
					Month Total:		1,950.00
				Total of 2005-06:		19	42,05,040.00
			2006-07	Jul 06	06/07/2006	29	77,400.00
					06/07/2006	30	1,00,800.00
					13/07/2006	33	65,700.00
					13/07/2006	34	1,49,400.00
					15/07/2006	35	21,600.00
					15/07/2006	36	71,100.00
					17/07/2006	37	1,41,300.00
					18/07/2006	40	18,000.00
					20/07/2006	41	82,800.00
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	BAGPAT (83)	2006-07	Jul 06	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502103 15		BAGPAT (83)	2006-07	Jan 07	09/01/2007	16
01 20						
					Month Total:	8,65,800.00
				Total of 2006-07:	50	65,97,666.00
			2007-08	Jun 07	18/06/2007	9
					Month Total:	1,59,300.00
				Sep 07	14/09/2007	79
					Month Total:	2,09,700.00
				Jan 08	11/01/2008	15
					11/01/2008	16
					25/01/2008	59
					25/01/2008	60
					25/01/2008	61
					25/01/2008	62
					Month Total:	12,63,930.00
				Mar 08	01/03/2008	6
					Month Total:	4,12,800.00
				Total of 2007-08:	9	20,45,730.00
			2009-10	Jun 09	27/06/2009	17
					Month Total:	5,90,400.00
				Total of 2009-10:	1	5,90,400.00
			2019-20	Mar 20	30/03/2020	103
					31/03/2020	121
					Month Total:	90,126.00
				Total of 2019-20:	2	90,126.00
			2021-22	Mar 22	30/03/2022	75
					31/03/2022	99
					Month Total:	83,646.00
				Total of 2021-22:	2	83,646.00
			TOTAL OF BAGPAT (83) :		115	2,42,28,143.00
		BAREILLY (11)	2005-06	Jun 05	24/06/2005	55
					Month Total:	6,42,600.00
				Jul 05	23/07/2005	64
					23/07/2005	65
					Month Total:	22,44,600.00
				Feb 06	25/02/2006	60
					25/02/2006	61
					Month Total:	31,399.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		BAREILLY (11)	2005-06	Total of 2005-06:	5	29,18,599.00
			2006-07	May 06	24/05/2006 46	18,67,500.00
					24/05/2006 47	10,269.00
					Month Total:	18,77,769.00
				Jun 06	24/06/2006 69	50,98,500.00
					24/06/2006 70	26,16,300.00
					Month Total:	77,14,800.00
				Jul 06	11/07/2006 28	29,478.00
					Month Total:	29,478.00
				Aug 06	02/08/2006 1	5,46,300.00
					02/08/2006 2	10,23,300.00
					Month Total:	15,69,600.00
				Sep 06	04/09/2006 4	5,58,900.00
					04/09/2006 5	10,24,200.00
					25/09/2006 37	81,000.00
					25/09/2006 38	81,000.00
					25/09/2006 39	81,000.00
					27/09/2006 47	40,714.00
					Month Total:	18,66,814.00
				Nov 06	11/11/2006 28	10,84,500.00
					11/11/2006 29	9,71,100.00
					Month Total:	20,55,600.00
				Dec 06	02/12/2006 9	18,67,500.00
					Month Total:	18,67,500.00
				Jan 07	16/01/2007 43	34,81,200.00
					16/01/2007 44	42,33,600.00
					16/01/2007 45	39,504.00
					23/01/2007 72	27,41,400.00
					Month Total:	1,04,95,704.00
				Mar 07	22/03/2007 128	16,418.00
					22/03/2007 130	16,067.00
					Month Total:	32,485.00
				Total of 2006-07:	22	2,75,09,750.00
			2007-08	Sep 07	01/09/2007 2	1,04,35,100.00
					01/09/2007 3	1,15,90,000.00
					01/09/2007 4	40,560.00
					Month Total:	2,20,65,660.00
				Oct 07	06/10/2007 15	53,82,000.00
					Month Total:	53,82,000.00
				Nov 07	03/11/2007 21	1,08,67,200.00
					Month Total:	1,08,67,200.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 15 01 20	BAREILLY (11)	2007-08	Total of 2007-08:		5	3,83,14,860.00	
		2008-09	Jun 08	16/06/2008	18	18,37,800.00	
					Month Total:		18,37,800.00
				Total of 2008-09:		1	18,37,800.00
		2009-10	May 09	26/05/2009	23	54,33,600.00	
				26/05/2009	24	64,20,000.00	
				Month Total:		1,18,53,600.00	
			Jul 09	02/07/2009	1	1,28,40,000.00	
				02/07/2009	3	1,08,67,200.00	
				02/07/2009	7	1,80,63,000.00	
				Month Total:		4,17,70,200.00	
				Total of 2009-10:		5	5,36,23,800.00
		2010-11	Jun 10	28/06/2010	43	1,63,00,800.00	
				28/06/2010	44	3,73,23,000.00	
				Month Total:		5,36,23,800.00	
			Nov 10	23/11/2010	49	1,63,00,800.00	
				23/11/2010	50	3,73,23,000.00	
				Month Total:		5,36,23,800.00	
				Total of 2010-11:		4	10,72,47,600.00
		TOTAL OF BAREILLY (11):					42

CHITRAKOOT (87)	2008-09	Mar 09	17/03/2009	20	42,000.00
			Month Total:		42,000.00
		Total of 2008-09:		1	42,000.00
	2019-20	Jan 20	15/01/2020	51	83,700.00
			Month Total:		83,700.00
		Total of 2019-20:		1	83,700.00
	2021-22	Nov 21	11/11/2021	10	81,486.00
			Month Total:		81,486.00
		Total of 2021-22:		1	81,486.00
TOTAL OF CHITRAKOOT (87):				3	2,07,186.00

DEORIA (35)	2002-03	Jun 02	25/06/2002	15	1,64,250.00
			25/06/2002	16	2,15,250.00
			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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 15		DEORIA (35)	2002-03	Jun 02	25/06/2002	19
01 20						3,47,250.00
					Month Total:	15,42,000.00
				Aug 02	05/08/2002	28
						78,000.00
					05/08/2002	29
						1,56,750.00
					05/08/2002	30
						1,40,250.00
					Month Total:	3,75,000.00
				Nov 02	13/11/2002	13
						2,95,500.00
					13/11/2002	14
						4,34,250.00
					13/11/2002	15
						5,75,250.00
					13/11/2002	16
						2,88,750.00
					13/11/2002	17
						1,56,000.00
					Month Total:	17,49,750.00
				Total of 2002-03:	13	36,66,750.00
		2003-04		Feb 04	12/02/2004	28
						8,28,750.00
					12/02/2004	38
						5,80,500.00
					12/02/2004	39
						5,36,250.00
					12/02/2004	40
						4,86,000.00
					Month Total:	24,31,500.00
				Total of 2003-04:	4	24,31,500.00
		2004-05		Jul 04	03/07/2004	1
						8,10,000.00
					03/07/2004	2
						5,98,500.00
					03/07/2004	3
						9,57,750.00
					03/07/2004	5
						1,61,250.00
					Month Total:	25,27,500.00
				Oct 04	04/10/2004	13
						1,41,750.00
					Month Total:	1,41,750.00
				Nov 04	20/11/2004	77
						4,83,750.00
					20/11/2004	78
						3,71,250.00
					Month Total:	8,55,000.00
				Total of 2004-05:	7	35,24,250.00
		2005-06		Nov 05	26/11/2005	38
						3,00,600.00
					26/11/2005	39
						8,73,900.00
					28/11/2005	40
						6,58,800.00
					28/11/2005	41
						21,09,600.00
					28/11/2005	42
						4,41,000.00
					Month Total:	43,83,900.00
				Total of 2005-06:	5	43,83,900.00
		2006-07		Jun 06	16/06/2006	40
						3,41,800.00
					16/06/2006	46
						5,31,900.00
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 15		DEORIA (35)	2006-07	Jun 06	Month Total:	15,68,500.00
01 20				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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 15 01 20		GORAKHPUR (32)	2007-08	Total of 2007-08:		1	10,000.00
		TOTAL OF GORAKHPUR (32) :				5	5,46,250.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		LUCKNOW-2 (60)	2024-25	Jan 25	23/01/2025	171
					23/01/2025	172
					23/01/2025	173
					23/01/2025	174
					29/01/2025	199
					29/01/2025	200
					Month Total:	*****
				Feb 25	10/02/2025	109
					10/02/2025	110
					10/02/2025	111
					10/02/2025	112
					10/02/2025	113
					10/02/2025	114
					10/02/2025	115
					10/02/2025	116
					10/02/2025	117
					10/02/2025	118
					10/02/2025	119
					10/02/2025	120
					10/02/2025	121
					10/02/2025	122
					10/02/2025	123
					10/02/2025	124
					10/02/2025	125
					10/02/2025	126
					10/02/2025	127
					10/02/2025	128
					10/02/2025	129
					10/02/2025	130
					10/02/2025	131
					10/02/2025	132
					10/02/2025	133
					10/02/2025	134
					10/02/2025	135
					10/02/2025	139
					Month Total:	*****
				Mar 25	06/03/2025	40
					06/03/2025	43
					11/03/2025	111
					11/03/2025	112
					11/03/2025	113
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 15 01 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 27 00 20		LUCKNOW-2 (60)	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502190 06 00 20		LUCKNOW-2 (60)	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 00 20	SONBHADRA (69)	2008-09	Aug 08	04/08/2008	5	100.00
									Month Total:
						Total of 2008-09:		1	100.00
TOTAL OF SONBHADRA (69):		1				100.00			
223502796 03 00 20	BALRAMPUR (79)	2001-02				Mar 02	14/03/2002	126	16,500.00
			Month Total:	16,500.00					
			Total of 2001-02:		1	16,500.00			
			TOTAL OF BALRAMPUR (79):		1	16,500.00			
			223502800 04 00 20	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :		3	90,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	19
					Month Total:	30,000.00
				Total of 2023-24:	1	30,000.00
		TOTAL OF BAHRAICH (51) :	1			
		BALLIA (31)	2025-26	Mar 26	31/03/2026	109
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
		TOTAL OF BALLIA (31) :	1			
		BALRAMPUR (79)	2023-24	Sep 23	05/09/2023	8
					Month Total:	10,000.00
				Mar 24	07/03/2024	2
					Month Total:	20,000.00
				Total of 2023-24:	2	30,000.00
		TOTAL OF BALRAMPUR (79) :	2			
		BANDA (26)	2023-24	Mar 24	23/03/2024	71
					Month Total:	10,000.00
				Total of 2023-24:	1	10,000.00
		2024-25	Dec 24	06/12/2024	6	20,000.00
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
		2025-26	Mar 26	28/03/2026	109	20,000.00
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
		TOTAL OF BANDA (26) :	3			
		BAREILLY (11)	2006-07	Nov 06	23/11/2006	50
						60,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502800 04		BAREILLY (11)	2006-07	Nov 06	Month Total:	60,000.00
00 20				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
		CHANDAULI (77)	2023-24	Mar 24	30/03/2024 78	40,000.00
					Month Total:	40,000.00
					Total of 2023-24: 1	40,000.00
			2024-25	Jan 25	09/01/2025 15	20,000.00
					Month Total:	20,000.00
					Total of 2024-25: 1	20,000.00
			2025-26	Nov 25	29/11/2025 32	10,000.00
					Month Total:	10,000.00
					Total of 2025-26: 1	10,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502800 04 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:		2	70,000.00
2004-05	Feb 05	21/02/2005	68		30,000.00
		Month Total:			30,000.00
		Total of 2004-05:		1	30,000.00
2006-07	Oct 06	03/10/2006	13		10,000.00
		03/10/2006	14		10,000.00
		03/10/2006	7		10,000.00
		Month Total:			30,000.00
		Total of 2006-07:		3	30,000.00
2023-24	Mar 24	19/03/2024	45		30,000.00
		Month Total:			30,000.00
		Total of 2023-24:		1	30,000.00
2024-25	Mar 25	30/03/2025	118		50,000.00
		Month Total:			50,000.00
		Total of 2024-25:		1	50,000.00
2025-26	Mar 26	31/03/2026	127		40,000.00
		Month Total:			40,000.00
		Total of 2025-26:		1	40,000.00
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:		1	10,000.00
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:		1
					20,000.00
	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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		10,000.00	
				Total of 2025-26:		1	10,000.00	
				TOTAL OF GAUTAM BUDHA NAGAR (76) :		2	30,000.00	
		GAZIPUR (30)	2025-26	Mar 26	23/03/2026	22	10,000.00	
				Month Total:			10,000.00	
				Total of 2025-26:		1	10,000.00	
				TOTAL OF GAZIPUR (30) :		1	10,000.00	
		GONDA (50)	2025-26	Mar 26	11/03/2026	23	10,000.00	
				Month Total:			10,000.00	
				Total of 2025-26:		1	10,000.00	
				TOTAL OF GONDA (50) :		1	10,000.00	
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	98	10,000.00	
				Month Total:			10,000.00	
			Total of 2023-24:		1	10,000.00		
			2024-25	Mar 25	11/03/2025	9	10,000.00	
		Month Total:			10,000.00			
		Total of 2024-25:		1	10,000.00			
		TOTAL OF HAMIRPUR (25) :		2	20,000.00			
			JAUNPUR (29)	2025-26	Feb 26	09/02/2026	17	10,000.00
Month Total:						10,000.00		
Total of 2025-26:					1	10,000.00		
TOTAL OF JAUNPUR (29) :					1	10,000.00		
	JHANSI (23)	2023-24	Mar 24	16/03/2024	25	50,000.00		
			Month Total:			50,000.00		
			Total of 2023-24:		1	50,000.00		

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		KAUSHAMBI (82)	2023-24	Mar 24	14/03/2024	14
					Month Total:	10,000.00
				Total of 2023-24:	1	10,000.00
			2024-25	Mar 25	26/03/2025	33
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
			2025-26	Mar 26	30/03/2026	63
					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
					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
					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
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
			2025-26	Mar 26	25/03/2026	74
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
			TOTAL OF MAHARAJGANJ (70) :		2	40,000.00
		MAHOBA (71)	2023-24	Feb 24	14/02/2024	10
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502800 04		MAHOBA (71)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	2	
						10,000.00
						40,000.00
				TOTAL OF MAHOBA (71):	2	40,000.00
		MAU (66)	2025-26	Mar 26	31/03/2026	126
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
				TOTAL OF MAU (66):	1	20,000.00
		MIRZAPUR (28)	2009-10	Feb 10	09/02/2010	25
					Month Total:	20,000.00
				Total of 2009-10:	1	20,000.00
			2023-24	Jan 24	31/01/2024	44
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
			2024-25	Feb 25	06/02/2025	13
					Month Total:	30,000.00
				Mar 25	28/03/2025	135
					Month Total:	20,000.00
				Total of 2024-25:	2	50,000.00
			2025-26	Mar 26	30/03/2026	144
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
				TOTAL OF MIRZAPUR (28):	5	1,10,000.00
		MORADABAD (14)	2024-25	Mar 25	18/03/2025	81
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
				TOTAL OF MORADABAD (14):	1	30,000.00
		SAHARANPUR (02)	2024-25	Mar 25	12/03/2025	50
					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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		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 12-MAY-26 10:11 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		2	1,70,000.00
		UNNAO (44)	2025-26	Jan 26	21/01/2026	20
					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
					Month Total:	50,000.00
				Total of 2002-03:	1	50,000.00
			2023-24	Mar 24	22/03/2024	119
					22/03/2024	123
					Month Total:	30,000.00
				Total of 2023-24:	2	30,000.00
			2024-25	Feb 25	24/02/2025	69
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
				TOTAL OF VARANASI (27) :	4	1,00,000.00
223560104 03 00 20		MUZAFFARNAGAR (03)	2002-03	Jul 02	01/07/2002	8
					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 12-MAY-26 10:11 AM

Grant	50	Revenue Department (District Administration)						
Major Head	2053	District Administration						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
205300094	05	FAIZABAD (49)	2001-02	Feb 02	11/02/2002	15	16,650.00	
00	20				11/02/2002	16	10,212.00	
					14/02/2002	32	37,350.00	
					Month Total:		64,212.00	
				Total of 2001-02:		3	64,212.00	
			TOTAL OF FAIZABAD (49):			3	64,212.00	
		TOTAL OF GRANT NO 50:				3	64,212.00	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 03 00 20		ALIGARH (06)	2001-02	Jul 01	20/07/2001	33	31.00
					Month Total:		31.00
				Total of 2001-02:		1	31.00
		TOTAL OF ALIGARH (06):				1	31.00
		HATHRAS (78)	2001-02	Oct 01	06/10/2001	2A	9.00
					Month Total:		9.00
				Total of 2001-02:		1	9.00
		TOTAL OF HATHRAS (78):				1	9.00
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 05 00 20		GAZIPUR (30)	2006-07	Sep 06	19/06/2003	1	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2006-07:		1	6,00,000.00
		TOTAL OF GAZIPUR (30):				1	6,00,000.00
224580800 06 00 20		LUCKNOW-2 (60)	2010-11	Feb 11	22/02/2011	3	4,65,75,000.00
					Month Total:		4,65,75,000.00
				Total of 2010-11:		1	4,65,75,000.00
			2011-12	Mar 12	17/03/2012	2	5,15,75,000.00
					Month Total:		5,15,75,000.00
				Total of 2011-12:		1	5,15,75,000.00
			2017-18	Jan 18	18/01/2018	2	1,61,60,000.00
					Month Total:		1,61,60,000.00
				Total of 2017-18:		1	1,61,60,000.00
			2018-19	Jun 18	22/06/2018	3	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Mar 19	31/03/2019	20	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2018-19:		2	2,72,00,000.00
			2024-25	Nov 24	13/11/2024	1	9,78,883.00
					Month Total:		9,78,883.00
				Dec 24	06/12/2024	6	10,15,906.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 06 00 20		LUCKNOW-2 (60)	2024-25	Dec 24	23/12/2024	25
					31/12/2024	36
					Month Total:	41,86,835.00
				Jan 25	06/01/2025	5
					30/01/2025	44
					Month Total:	67,02,826.00
				Feb 25	06/02/2025	5
					28/02/2025	21
					28/02/2025	22
					Month Total:	77,17,858.00
				Mar 25	04/03/2025	2
					07/03/2025	7
					25/03/2025	18
					30/03/2025	33
					30/03/2025	36
					Month Total:	1,65,87,643.00
				Total of 2024-25:	14	3,61,74,045.00
			2025-26	Apr 25	17/04/2025	2
					26/04/2025	3
					Month Total:	24,12,354.00
				May 25	02/05/2025	1
					08/05/2025	3
					29/05/2025	6
					Month Total:	40,35,746.00
				Jun 25	06/06/2025	1
					28/06/2025	9
					Month Total:	16,06,350.00
				Jul 25	03/07/2025	4
					Month Total:	10,59,924.00
				Aug 25	06/08/2025	1
					23/08/2025	8
					Month Total:	35,20,358.00
				Sep 25	03/09/2025	2
					26/09/2025	9
					Month Total:	41,27,069.00
				Oct 25	09/10/2025	3
					14/10/2025	7
					16/10/2025	10
					17/10/2025	14
					Month Total:	51,45,371.00
				Nov 25	04/11/2025	2
					17/11/2025	8

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	29/11/2025	11	23,78,570.00
					Month Total:		42,50,071.00
				Dec 25	02/12/2025	1	11,59,843.00
					Month Total:		11,59,843.00
				Jan 26	01/01/2026	1	15,02,190.00
					22/01/2026	9	33,04,693.00
					30/01/2026	13	10,43,117.00
					Month Total:		58,50,000.00
				Feb 26	20/02/2026	6	9,46,088.00
					Month Total:		9,46,088.00
				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
		2026-27		Apr 26	24/04/2026	2	10,84,982.00
					30/04/2026	3	10,62,304.00
					30/04/2026	4	10,79,001.00
					Month Total:		32,26,287.00
				Total of 2026-27:	3		32,26,287.00
		TOTAL OF LUCKNOW-2 (60) :		49			22,21,59,438.00
224580800 07 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
		2026-27		Apr 26	28/04/2026	8	50,000.00
					Month Total:		50,000.00
				Total of 2026-27:	1		50,000.00
		TOTAL OF AGRA (08) :		4			3,99,800.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07		ALIGARH (06)	2025-26	Oct 25	Month Total:	50,000.00
00 20				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
				Mar 26	29/03/2026 4	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2025-26:		8
						6,50,000.00
		TOTAL OF ALIGARH (06) :				8
						6,50,000.00

AMBEDKAR NAGAR (74)	2023-24	Feb 24	22/02/2024	15	50,000.00
			Month Total:		50,000.00
		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
			Month Total:		2,10,000.00
		Total of 2023-24:		5	2,60,000.00
	2024-25	May 24	17/05/2024	12	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	05/08/2024	8	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	04/09/2024	5	50,000.00
			Month Total:		50,000.00
		Oct 24	29/10/2024	51	1,00,000.00
			Month Total:		1,00,000.00
		Dec 24	04/12/2024	3	50,000.00
			Month Total:		50,000.00
		Jan 25	03/01/2025	1	50,000.00
			Month Total:		50,000.00
		Feb 25	22/02/2025	2	50,000.00
			Month Total:		50,000.00
		Mar 25	06/03/2025	7	50,000.00
			06/03/2025	9	89,953.00
			30/03/2025	39	25,113.00
			Month Total:		1,65,066.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:	10	7,15,066.00
			2025-26	May 25	15/05/2025 7	50,000.00
					Month Total:	50,000.00
				Jun 25	06/06/2025 8	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	01/08/2025 2	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	06/09/2025 6	50,000.00
					30/09/2025 40	20,933.00
					Month Total:	70,933.00
				Oct 25	17/10/2025 10	50,000.00
					Month Total:	50,000.00
				Nov 25	15/11/2025 1	50,000.00
					28/11/2025 17	50,000.00
					Month Total:	1,00,000.00
				Dec 25	31/12/2025 10	1,29,066.00
					Month Total:	1,29,066.00
				Feb 26	13/02/2026 2	1,00,000.00
					28/02/2026 11	50,000.00
					Month Total:	1,50,000.00
				Mar 26	30/03/2026 17	50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	12	7,99,999.00
		TOTAL OF AMBEDKAR NAGAR (74) :	27			17,75,065.00

AURAIYA (81)	2022-23	Jan 23	20/01/2023	1	50,000.00
			Month Total:		50,000.00
		Total of 2022-23:	1		50,000.00
	2023-24	Jun 23	15/06/2023	1	50,000.00
			Month Total:		50,000.00
		Aug 23	11/08/2023	4	1,00,000.00
			Month Total:		1,00,000.00
		Sep 23	13/09/2023	2	50,000.00
			Month Total:		50,000.00
		Nov 23	16/11/2023	1	1,00,000.00
			Month Total:		1,00,000.00
		Dec 23	19/12/2023	3	50,000.00
			Month Total:		50,000.00
		Feb 24	15/02/2024	2	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		AURAIYA (81)	2023-24	Feb 24	Month Total:	50,000.00
00 20				Mar 24	23/03/2024 4	10,500.00
					30/03/2024 5	64,500.00
					31/03/2024 13	1,00,000.00
					Month Total:	1,75,000.00
					Total of 2023-24:	9
						5,75,000.00
			2024-25	May 24	30/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	16/08/2024 8	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	21/09/2024 6	50,000.00
					Month Total:	50,000.00
				Oct 24	30/10/2024 13	1,00,000.00
					Month Total:	1,00,000.00
				Nov 24	06/11/2024 1	82,990.00
					Month Total:	82,990.00
				Dec 24	06/12/2024 5	50,000.00
					Month Total:	50,000.00
				Jan 25	15/01/2025 2	50,000.00
					Month Total:	50,000.00
				Mar 25	12/03/2025 1	5,057.00
					22/03/2025 4	1,00,000.00
					24/03/2025 5	25,000.00
					30/03/2025 13	2,000.00
					Month Total:	1,32,057.00
					Total of 2024-25:	11
						7,15,047.00
			2025-26	May 25	16/05/2025 15	50,000.00
					Month Total:	50,000.00
				Jun 25	20/06/2025 8	1,00,000.00
					27/06/2025 15	31,452.00
					Month Total:	1,31,452.00
				Aug 25	14/08/2025 4	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	12/09/2025 4	50,000.00
					12/09/2025 5	50,000.00
					Month Total:	1,00,000.00
				Nov 25	04/11/2025 1	50,000.00
					28/11/2025 6	50,000.00
					Month Total:	1,00,000.00
				Dec 25	16/12/2025 3	50,000.00
					Month Total:	50,000.00
				Feb 26	13/02/2026 4	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		AURAIYA (81)	2025-26	Feb 26	Month Total:		1,00,000.00	
				Mar 26	10/03/2026	1	95,200.00	
					10/03/2026	2	50,000.00	
					17/03/2026	3	23,348.00	
					Month Total:		1,68,548.00	
				Total of 2025-26:		13	8,00,000.00	
		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	

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

Status as on 12-MAY-26 10:11 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
224580800 07		AZAMGARH (34)	2025-26	Total of 2025-26:	13	7,94,543.00
00 20			2026-27	Apr 26	25/04/2026	6
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00
		TOTAL OF AZAMGARH (34) :	19			11,58,473.00
		BADAUN (13)	2024-25	Jan 25	15/01/2025	8
					24/01/2025	15
					24/01/2025	16
					Month Total:	1,95,332.00
				Mar 25	06/03/2025	1
					07/03/2025	2
					10/03/2025	4
					25/03/2025	13
					Month Total:	1,54,573.00
				Total of 2024-25:	7	3,49,905.00
			2025-26	May 25	08/05/2025	8
					Month Total:	1,00,000.00
				Jun 25	26/06/2025	14
					Month Total:	50,000.00
				Jul 25	04/07/2025	10
					07/07/2025	12
					Month Total:	13,607.00
				Aug 25	07/08/2025	5
					Month Total:	1,00,000.00
				Sep 25	06/09/2025	4
					30/09/2025	22
					Month Total:	69,286.00
				Oct 25	17/10/2025	1
					Month Total:	50,000.00
				Nov 25	11/11/2025	8
					22/11/2025	17
					Month Total:	70,026.00
				Dec 25	05/12/2025	6
					Month Total:	50,000.00
				Jan 26	27/01/2026	8
					Month Total:	16,400.00
				Feb 26	09/02/2026	2
					09/02/2026	3

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07		BADAUN (13)	2025-26	Feb 26	19/02/2026	14
00 20					19/02/2026	15
					19/02/2026	16
					19/02/2026	17
					23/02/2026	20
					23/02/2026	21
					23/02/2026	22
					Month Total:	2,30,674.00
				Mar 26	05/03/2026	2
					Month Total:	50,000.00
					Total of 2025-26:	22
						7,99,993.00
		TOTAL OF BADAUN (13) :	29			11,49,898.00
		BAGPAT (83)	2022-23	Oct 22	18/10/2022	4
					Month Total:	20,550.00
				Dec 22	07/12/2022	1
					Month Total:	4,248.00
				Jan 23	19/01/2023	1
					Month Total:	4,248.00
				Mar 23	01/03/2023	1
					01/03/2023	2
					01/03/2023	3
					01/03/2023	4
					Month Total:	70,529.00
					Total of 2022-23:	7
						99,575.00
			2023-24	Jun 23	14/06/2023	1
					24/06/2023	3
					Month Total:	1,50,000.00
				Aug 23	23/08/2023	3
					Month Total:	1,00,000.00
				Sep 23	18/09/2023	2
					Month Total:	50,000.00
				Nov 23	18/11/2023	1
					Month Total:	1,00,000.00
				Dec 23	30/12/2023	4
					Month Total:	50,000.00
				Mar 24	18/03/2024	1
					22/03/2024	3
					22/03/2024	5
					22/03/2024	6

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BAGPAT (83)	2023-24	Mar 24	28/03/2024	11
					30/03/2024	12
					30/03/2024	16
					30/03/2024	17
					Month Total:	
					Total of 2023-24:	
					14	
					7,83,869.00	
			2024-25	Jun 24	10/06/2024	1
					Month Total:	
				Jul 24	22/07/2024	3
					Month Total:	
				Aug 24	05/08/2024	3
					Month Total:	
				Sep 24	11/09/2024	1
					Month Total:	
				Oct 24	30/10/2024	4
					Month Total:	
				Nov 24	28/11/2024	2
					Month Total:	
				Dec 24	02/12/2024	2
					Month Total:	
				Jan 25	04/01/2025	1
					Month Total:	
				Mar 25	04/03/2025	1
					04/03/2025	2
					26/03/2025	3
					26/03/2025	4
					26/03/2025	5
					26/03/2025	6
					Month Total:	
					Total of 2024-25:	
					14	
					7,14,353.00	
			2025-26	May 25	21/05/2025	1
					Month Total:	
				Jun 25	05/06/2025	3
					16/06/2025	4
					Month Total:	
				Aug 25	29/08/2025	7
					Month Total:	
				Oct 25	17/10/2025	3
					Month Total:	
				Nov 25	21/11/2025	1
					Month Total:	
				Dec 25	16/12/2025	4

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		BAGPAT (83)	2025-26	Dec 25	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
					30/03/2026	7	25,085.00
					30/03/2026	8	49,749.00
					31/03/2026	11	6,682.00
					Month Total:		1,76,195.00
				Total of 2025-26:	18		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
					Month Total:		1,00,000.00
				Nov 23	18/11/2023	5	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	04/12/2023	1	50,000.00
					Month Total:		50,000.00
				Feb 24	15/02/2024	1	50,000.00
					29/02/2024	18	73,701.00
					Month Total:		1,23,701.00
				Mar 24	30/03/2024	69	1,00,000.00
					31/03/2024	88	25,000.00
					Month Total:		1,25,000.00
				Total of 2023-24:	7		4,98,701.00
			2024-25	May 24	17/05/2024	23	1,00,000.00
					Month Total:		1,00,000.00
				Jun 24	25/06/2024	16	1,891.00
					Month Total:		1,891.00
				Jul 24	03/07/2024	1	30,061.00
					31/07/2024	75	1,00,000.00
					Month Total:		1,30,061.00
				Aug 24	08/08/2024	23	50,000.00
					Month Total:		50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BAHRAICH (51)	2024-25	Sep 24	04/09/2024	18	50,000.00	
					10/09/2024	21	1,442.00	
					Month Total:		51,442.00	
				Oct 24	24/10/2024	42	13,250.00	
					24/10/2024	43	37,539.00	
					24/10/2024	44	5,850.00	
					24/10/2024	45	50,000.00	
					Month Total:		1,06,639.00	
				Nov 24	11/11/2024	11	50,000.00	
					Month Total:		50,000.00	
				Dec 24	07/12/2024	1	50,000.00	
					Month Total:		50,000.00	
				Jan 25	04/01/2025	1	50,000.00	
					Month Total:		50,000.00	
				Feb 25	24/02/2025	17	50,000.00	
					Month Total:		50,000.00	
				Mar 25	05/03/2025	1	2,960.00	
					05/03/2025	11	50,000.00	
					05/03/2025	12	8,770.00	
					05/03/2025	2	3,477.00	
					05/03/2025	3	9,825.00	
					Month Total:		75,032.00	
				Total of 2024-25:			20	7,15,065.00
			2025-26	May 25	09/05/2025	25	9,280.00	
					09/05/2025	28	50,000.00	
					Month Total:		59,280.00	
				Jun 25	04/06/2025	18	1,00,000.00	
					16/06/2025	26	16,065.00	
					Month Total:		1,16,065.00	
				Aug 25	13/08/2025	2	1,00,000.00	
					14/08/2025	3	29,955.00	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BAHRAICH (51)	2025-26	Dec 25	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	
				Month Total:		58,603.00		
				Total of 2025-26:		21	8,00,000.00	
				2026-27	Apr 26	23/04/2026	4	50,000.00
					Month Total:		50,000.00	
					Total of 2026-27:		1	50,000.00
						TOTAL OF BAHRAICH (51):		49

		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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		BALLIA (31)	2025-26	Oct 25	Month Total:		50,000.00
				Nov 25	01/11/2025	13	50,000.00
				Dec 25	Month Total:		50,000.00
					03/12/2025	1	50,000.00
				Feb 26	Month Total:		50,000.00
					07/02/2026	1	1,00,000.00
					Month Total:		1,00,000.00
					Mar 26	06/03/2026	1
					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
					31/03/2026	31	18,830.00
					Month Total:		2,49,945.00
				Total of 2025-26:		16	7,99,945.00
				TOTAL OF BALLIA (31):		25	10,78,648.00
		BALRAMPUR (79)	2023-24	Mar 24	31/03/2024	29	32,121.00
					Month Total:		32,121.00
				Total of 2023-24:		1	32,121.00
			2024-25	May 24	20/05/2024	2	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	02/08/2024	7	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	03/09/2024	3	23,592.00
					05/09/2024	6	50,000.00
					Month Total:		73,592.00
				Oct 24	28/10/2024	23	50,000.00
					Month Total:		50,000.00
				Nov 24	08/11/2024	2	50,000.00
					Month Total:		50,000.00
				Dec 24	11/12/2024	3	50,000.00
					Month Total:		50,000.00
				Jan 25	09/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	28/02/2025	10	50,000.00
					Month Total:		50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BALRAMPUR (79)	2024-25	Mar 25	07/03/2025	5	50,000.00	
					18/03/2025	6	42,346.00	
					31/03/2025	19	29,670.00	
					Month Total:		1,22,016.00	
				Total of 2024-25:		12	6,95,608.00	
		BALRAMPUR (79)	2025-26	May 25	14/05/2025	4	50,000.00	
					Month Total:		50,000.00	
				Jun 25	04/06/2025	8	1,00,000.00	
				Month Total:		1,00,000.00		
				Aug 25	02/08/2025	1	1,00,000.00	
					20/08/2025	16	30,914.00	
				Month Total:		1,30,914.00		
				Sep 25	04/09/2025	2	50,000.00	
					Month Total:		50,000.00	
				Oct 25	17/10/2025	6	50,000.00	
					Month Total:		50,000.00	
				Nov 25	06/11/2025	5	18,013.00	
					06/11/2025	6	50,000.00	
				Month Total:		68,013.00		
				Dec 25	04/12/2025	6	50,000.00	
					Month Total:		50,000.00	
				Feb 26	07/02/2026	1	1,00,000.00	
					28/02/2026	9	50,000.00	
				Month Total:		1,50,000.00		
				Mar 26	10/03/2026	1	23,254.00	
		31/03/2026	16		1,27,000.00			
		Month Total:		1,50,254.00				
		Total of 2025-26:		13	7,99,181.00			
		TOTAL OF BALRAMPUR (79):		26	15,26,910.00			
		BANDA (26)	2023-24	Feb 24	16/02/2024	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 24	29/03/2024	44	74,547.00	
					29/03/2024	52	1,00,000.00	
				31/03/2024	80	25,000.00		
				Month Total:		1,99,547.00		
				Total of 2023-24:		4	2,99,547.00	
		2024-25	May 24	18/05/2024	17	1,00,000.00		
				Month Total:		1,00,000.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		BANDA (26)	2024-25	Aug 24	01/08/2024	1	1,50,000.00
00 20					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
				Total of 2024-25:	10		7,15,066.00
			2025-26	May 25	27/05/2025	46	50,000.00
					Month Total:		50,000.00
				Jun 25	05/06/2025	2	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	04/08/2025	3	1,00,000.00
					05/08/2025	5	48,900.00
					Month Total:		1,48,900.00
				Sep 25	03/09/2025	7	50,000.00
					Month Total:		50,000.00
				Nov 25	07/11/2025	3	1,00,000.00
					20/11/2025	6	9,638.00
					20/11/2025	7	3,691.00
					Month Total:		1,13,329.00
				Dec 25	02/12/2025	3	50,000.00
					Month Total:		50,000.00
				Feb 26	03/02/2026	7	7,854.00
					04/02/2026	11	8,638.00
					06/02/2026	20	1,00,000.00
					25/02/2026	35	12,754.00
					28/02/2026	36	50,000.00
					Month Total:		1,79,246.00
				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
					Month Total:		1,07,732.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)							
Major Head	2245	Relief on account of Natural Calamities							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
224580800 07 00 20		BANDA (26)	2025-26	Total of 2025-26:		18	7,99,207.00		
				2026-27	Apr 26	30/04/2026	13	50,000.00	
					Month Total:			50,000.00	
				Total of 2026-27:		1	50,000.00		
			TOTAL OF BANDA (26) :					33	18,63,820.00
			BARABANKY (54)	2025-26	Sep 25	25/09/2025	25		20,000.00
								Month Total:	20,000.00
				Jan 26	06/01/2026	3		49,590.00	
							Month Total:	49,590.00	
				Feb 26	11/02/2026	6		1,88,710.00	
28/02/2026	11	48,778.00							
	Month Total:				2,37,488.00				
Mar 26	06/03/2026	2			50,000.00				
				28/03/2026	14	77,782.00			
	Month Total:				1,27,782.00				
	Total of 2025-26:		6	4,34,860.00					
TOTAL OF BARABANKY (54) :					6	4,34,860.00			
BAREILLY (11)		2021-22	Jan 22	04/01/2022	1		50,000.00		
						Month Total:	50,000.00		
						Total of 2021-22:	1	50,000.00	
		2024-25	May 24	16/05/2024	1		1,00,000.00		
						Month Total:	1,00,000.00		
						Aug 24	03/08/2024	2	
			Month Total:	1,50,000.00					
			Sep 24	11/09/2024	12				
						Month Total:	50,000.00		
						Oct 24	25/10/2024	18	
			Month Total:	50,000.00					
			Nov 24	08/11/2024	6				
						Month Total:	50,000.00		
						Dec 24	04/12/2024	3	
			Month Total:	50,000.00					
			Jan 25	07/01/2025	1				
Month Total:	50,000.00								
Feb 25	25/02/2025	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	BAREILLY (11)	2024-25	Feb 25	Month Total:		50,000.00	
				Mar 25	10/03/2025	2	50,000.00	
00	20				Month Total:		50,000.00	
				Total of 2024-25:		9	6,00,000.00	
			2025-26	May 25	07/05/2025	5	50,000.00	
				Month Total:		50,000.00		
				Jun 25	04/06/2025	4	1,00,000.00	
				Month Total:		1,00,000.00		
				Aug 25	06/08/2025	4	1,00,000.00	
				Month Total:		1,00,000.00		
				Sep 25	03/09/2025	5	50,000.00	
				17/09/2025	34	77,138.00		
					Month Total:		1,27,138.00	
				Oct 25	29/10/2025	24	50,000.00	
					Month Total:		50,000.00	
				Nov 25	04/11/2025	2	50,000.00	
					Month Total:		50,000.00	
				Dec 25	02/12/2025	3	50,000.00	
					19/12/2025	7	52,434.00	
				Month Total:		1,02,434.00		
				Feb 26	11/02/2026	6	1,00,000.00	
				28/02/2026	11	50,000.00		
					Month Total:		1,50,000.00	
				Mar 26	30/03/2026	16	32,936.00	
					Month Total:		32,936.00	
				Total of 2025-26:		12	7,62,508.00	
		TOTAL OF BAREILLY (11) :		22		14,12,508.00		

BASTI (33)	2022-23	Nov 22	05/11/2022 1		50,000.00
			Month Total:		50,000.00
		Feb 23	07/02/2023 3		34,608.00
			Month Total:		34,608.00
			Total of 2022-23:	2	84,608.00
	2023-24	Jun 23	09/06/2023 1		1,50,000.00
			Month Total:		1,50,000.00
		Sep 23	29/09/2023 5		50,000.00
			Month Total:		50,000.00
		Oct 23	28/10/2023 12		50,000.00
			Month Total:		50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		BASTI (33)	2023-24	Dec 23	08/12/2023	2	1,50,000.00
					Month Total:		1,50,000.00
				Feb 24	17/02/2024	6	50,000.00
					17/02/2024	7	28,500.00
					Month Total:		78,500.00
				Mar 24	23/03/2024	3	50,000.00
					23/03/2024	4	45,750.00
					30/03/2024	17	1,00,000.00
					Month Total:		1,95,750.00
				Total of 2023-24:	9		6,74,250.00
			2024-25	May 24	21/05/2024	5	50,000.00
					Month Total:		50,000.00
				Jun 24	01/06/2024	1	50,000.00
					Month Total:		50,000.00
				Aug 24	06/08/2024	2	1,00,000.00
					Month Total:		1,00,000.00
				Sep 24	10/09/2024	11	1,00,000.00
					Month Total:		1,00,000.00
				Oct 24	07/10/2024	9	44,860.00
					26/10/2024	16	1,00,000.00
					Month Total:		1,44,860.00
				Nov 24	28/11/2024	9	50,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	BASTI (33)	2025-26	Oct 25	Month Total:		1,00,000.00	
00	20			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	
			2026-27	Apr 26	27/04/2026	2	50,000.00	
					Month Total:		50,000.00	
				Total of 2026-27:		1	50,000.00	
		TOTAL OF BASTI (33) :					35	23,19,830.00

		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
				Sep 25	02/09/2025 1	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 18	50,000.00
					Month Total:	50,000.00
				Nov 25	01/11/2025 3	50,000.00
					Month Total:	50,000.00
				Dec 25	02/12/2025 3	50,000.00
					Month Total:	50,000.00
				Jan 26	01/01/2026 1	14,685.00
					01/01/2026 2	33,103.00
					Month Total:	47,788.00
				Feb 26	10/02/2026 6	50,000.00
					10/02/2026 7	50,000.00
					20/02/2026 11	35,903.00
					28/02/2026 12	50,000.00
					Month Total:	1,85,903.00
				Mar 26	17/03/2026 4	24,695.00
					25/03/2026 9	69,899.00
					28/03/2026 17	7,600.00
					Month Total:	1,02,194.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BIJNORE (12)	2025-26	Total of 2025-26:	15	6,35,885.00
TOTAL OF BIJNORE (12) :					15	6,35,885.00

BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	11	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	11/09/2024	4	50,000.00
			Month Total:		50,000.00
		Oct 24	28/10/2024	23	50,000.00
			Month Total:		50,000.00
		Nov 24	20/11/2024	3	50,000.00
			Month Total:		50,000.00
		Jan 25	02/01/2025	2	50,000.00
			16/01/2025	4	50,000.00
			Month Total:		1,00,000.00
		Mar 25	06/03/2025	1	50,000.00
			17/03/2025	3	50,000.00
			27/03/2025	6	6,018.00
			30/03/2025	10	49,010.00
			30/03/2025	8	33,928.00
			30/03/2025	9	25,460.00
			Month Total:		2,14,416.00
			Total of 2024-25:	12	6,14,416.00
	2025-26	May 25	20/05/2025	3	50,000.00
			Month Total:		50,000.00
		Jul 25	17/07/2025	11	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	09/09/2025	11	1,00,000.00
			Month Total:		1,00,000.00
		Oct 25	03/10/2025	1	50,000.00
			25/10/2025	10	50,000.00
			Month Total:		1,00,000.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BULANDSHAHAH (05)	2025-26	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
			27/03/2026	34	37,140.00
			Month Total:		1,10,718.00
		Total of 2025-26:		13	6,93,317.00
2026-27	Apr 26	29/04/2026	7	50,000.00	
		29/04/2026	8	3,754.00	
			Month Total:		53,754.00
		Total of 2026-27:		2	53,754.00
TOTAL OF CHANDAULI (77):				15	7,47,071.00

CHATRAPATI S M NAGAR	2025-26	Jun 25	18/06/2025	8	1,50,000.00
(89)			Month Total:		1,50,000.00
		Aug 25	22/08/2025	12	12,266.00
			22/08/2025	13	17,247.00
			22/08/2025	14	3,300.00
			22/08/2025	15	8,376.00
			Month Total:		41,189.00
		Sep 25	16/09/2025	6	1,50,000.00

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

Status as on 12-MAY-26 10:11 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		CHATRAPATI S M NAGAR	2025-26	Sep 25	Month Total:		1,50,000.00
00 20		(89)		Nov 25	28/11/2025	5	1,00,000.00
					Month Total:		1,00,000.00
				Jan 26	19/01/2026	8	50,000.00
					Month Total:		50,000.00
				Feb 26	24/02/2026	10	9,898.00
					24/02/2026	11	1,600.00
					24/02/2026	12	9,976.00
					24/02/2026	8	28,950.00
					24/02/2026	9	9,988.00
					Month Total:		60,412.00
				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
					Month Total:		2,48,399.00
				Total of 2025-26:		20	8,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :				20	8,00,000.00
		CHITRAKOOT (87)	2024-25	May 24	31/05/2024	4	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	08/08/2024	14	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	11/09/2024	16	50,000.00
					Month Total:		50,000.00
				Oct 24	30/10/2024	26	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	21/12/2024	7	50,000.00
					Month Total:		50,000.00
				Jan 25	23/01/2025	16	50,000.00
					Month Total:		50,000.00
				Mar 25	07/03/2025	3	1,00,000.00
					19/03/2025	7	87,949.00
					26/03/2025	19	26,450.00
					Month Total:		2,14,399.00
				Total of 2024-25:		9	7,14,399.00
			2025-26	May 25	15/05/2025	12	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		CHITRAKOOT (87)	2025-26	May 25	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	
					Month Total:		1,50,000.00	
				Mar 24	19/03/2024	7	50,000.00	
					28/03/2024	17	45,707.00	
					28/03/2024	19	28,360.00	
					30/03/2024	22	1,00,000.00	
					31/03/2024	47	19,500.00	
					31/03/2024	48	7,200.00	
					Month Total:		2,50,767.00	
				Total of 2023-24:		8	7,00,767.00	
			2024-25	Jun 24	20/06/2024	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	08/08/2024	1	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	17/09/2024	7	50,000.00	
					Month Total:		50,000.00	

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

Status as on 12-MAY-26 10:11 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
224580800 07 00 20		DEORIA (35)	2024-25	Nov 24	05/11/2024	1
					Month Total:	1,00,000.00
				Jan 25	04/01/2025	1
					25/01/2025	3
					Month Total:	1,88,646.00
				Mar 25	11/03/2025	3
					25/03/2025	5
					Month Total:	1,26,420.00
				Total of 2024-25:	8	7,15,066.00
			2025-26	May 25	21/05/2025	6
					Month Total:	50,000.00
				Jul 25	11/07/2025	1
					Month Total:	1,00,000.00
				Aug 25	14/08/2025	11
					Month Total:	1,00,000.00
				Sep 25	18/09/2025	5
					Month Total:	50,000.00
				Oct 25	27/10/2025	16
					Month Total:	50,000.00
				Dec 25	08/12/2025	1
					Month Total:	1,00,000.00
				Feb 26	19/02/2026	9
					Month Total:	1,00,000.00
				Mar 26	23/03/2026	5
					25/03/2026	6
					30/03/2026	13
					Month Total:	2,49,974.00
				Total of 2025-26:	10	7,99,974.00
				TOTAL OF DEORIA (35):	26	22,15,807.00
		ETAH (10)	2023-24	Feb 24	17/02/2024	4
					Month Total:	50,000.00
				Mar 24	22/03/2024	1
					30/03/2024	4
					30/03/2024	5
					Month Total:	1,99,994.00
				Total of 2023-24:	4	2,49,994.00
			2024-25	May 24	28/05/2024	1
					Month Total:	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		ETAH (10)	2024-25	Aug 24	07/08/2024	5	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	09/09/2024	1	50,000.00
					Month Total:		50,000.00
				Oct 24	26/10/2024	17	77,723.00
					Month Total:		77,723.00
				Feb 25	05/02/2025	1	50,000.00
					Month Total:		50,000.00
				Mar 25	10/03/2025	1	50,000.00
					26/03/2025	17	50,000.00
					31/03/2025	21	37,270.00
					Month Total:		1,37,270.00
				Total of 2024-25:		8	5,64,993.00
			2025-26	May 25	16/05/2025	4	50,000.00
					Month Total:		50,000.00
				Aug 25	05/08/2025	1	45,000.00
					Month Total:		45,000.00
				Sep 25	04/09/2025	2	50,000.00
					Month Total:		50,000.00
				Oct 25	30/10/2025	7	50,000.00
					Month Total:		50,000.00
				Nov 25	10/11/2025	4	50,000.00
					Month Total:		50,000.00
				Dec 25	11/12/2025	1	83,812.00
					11/12/2025	2	50,000.00
					Month Total:		1,33,812.00
				Feb 26	12/02/2026	4	1,00,000.00
					28/02/2026	8	50,000.00
					Month Total:		1,50,000.00
				Mar 26	28/03/2026	1	1,16,100.00
					Month Total:		1,16,100.00
				Total of 2025-26:		10	6,44,912.00
		TOTAL OF ETAH (10):			22		14,59,899.00
		ETAWAH (19)	2023-24	Feb 24	21/02/2024	8	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	04/03/2024	1	33,567.00
					04/03/2024	2	16,645.00
					04/03/2024	3	10,450.00
					15/03/2024	11	10,728.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		ETAWAH (19)	2023-24	Mar 24	23/03/2024	14	3,610.00	
					30/03/2024	16	71,443.00	
					30/03/2024	17	1,00,000.00	
					31/03/2024	31	25,000.00	
					Month Total:		2,71,443.00	
				Total of 2023-24:		9	3,71,443.00	
			2024-25	Jun 24	05/06/2024	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 24	31/07/2024	43	1,240.00	
					Month Total:		1,240.00	
				Aug 24	14/08/2024	7	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	04/09/2024	1	15,760.00	
					11/09/2024	14	50,000.00	
					Month Total:		65,760.00	
				Oct 24	28/10/2024	23	1,00,000.00	
					Month Total:		1,00,000.00	
				Dec 24	10/12/2024	8	13,177.00	
					10/12/2024	9	50,000.00	
					Month Total:		63,177.00	
				Jan 25	18/01/2025	47	50,000.00	
					Month Total:		50,000.00	
				Mar 25	06/03/2025	2	1,00,000.00	
					10/03/2025	3	2,650.00	
					10/03/2025	4	10,000.00	
					21/03/2025	5	22,000.00	
					21/03/2025	6	10,000.00	
					31/03/2025	21	31,589.00	
					31/03/2025	28	8,650.00	
					Month Total:		1,84,889.00	
				Total of 2024-25:		16	7,15,066.00	
			2025-26	May 25	24/05/2025	10	50,000.00	
					Month Total:		50,000.00	
				Jul 25	10/07/2025	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	18/08/2025	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	10/09/2025	10	50,000.00	
					Month Total:		50,000.00	
				Oct 25	29/10/2025	7	50,000.00	
					Month Total:		50,000.00	
				Nov 25	21/11/2025	15	50,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	ETAWAH (19)	2025-26	Nov 25	Month Total:		50,000.00	
00	20			Dec 25	22/12/2025	5	50,000.00	
					Month Total:		50,000.00	
				Feb 26	17/02/2026	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	10/03/2026	1	14,448.00	
					10/03/2026	2	7,206.00	
					16/03/2026	5	50,000.00	
					30/03/2026	11	36,818.00	
					30/03/2026	12	21,450.00	
					31/03/2026	20	1,20,078.00	
					Month Total:		2,50,000.00	
				Total of 2025-26:		14	8,00,000.00	
		TOTAL OF ETAWAH (19) :					39	18,86,509.00

FAIZABAD (49)	2025-26	Jun 25	04/06/2025 1		1,00,000.00
			Month Total:		1,00,000.00
		Jul 25	05/07/2025 17		4,978.00
			Month Total:		4,978.00
		Aug 25	01/08/2025 4		50,000.00
			14/08/2025 12		50,000.00
			Month Total:		1,00,000.00
		Sep 25	03/09/2025 3		50,000.00
			Month Total:		50,000.00
		Oct 25	17/10/2025 10		50,000.00
			Month Total:		50,000.00
		Nov 25	07/11/2025 3		50,000.00
			Month Total:		50,000.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FAIZABAD (49)	2025-26	Mar 26	31/03/2026	30
					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
					Month Total:	50,000.00
				Nov 24	12/11/2024	4
					Month Total:	50,000.00
				Dec 24	06/12/2024	5
					Month Total:	50,000.00
				Jan 25	07/01/2025	1
					Month Total:	50,000.00
				Feb 25	04/02/2025	4
					Month Total:	79,300.00
				Mar 25	06/03/2025	1
					26/03/2025	16
					Month Total:	1,24,599.00
				Total of 2024-25:	7	4,03,899.00
			2025-26	May 25	09/05/2025	5
					Month Total:	50,000.00
				Jun 25	18/06/2025	6
					Month Total:	50,000.00
				Jul 25	03/07/2025	4
					23/07/2025	11
					Month Total:	55,952.00
				Aug 25	06/08/2025	1
					Month Total:	1,00,000.00
				Sep 25	08/09/2025	3
					09/09/2025	10
					Month Total:	58,215.00
				Oct 25	15/10/2025	12
					17/10/2025	15
					Month Total:	59,897.00
				Nov 25	03/11/2025	1
					10/11/2025	2
					18/11/2025	9
					Month Total:	1,21,553.00
				Dec 25	05/12/2025	1
					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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FATEHGARH (18)	2025-26	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
				Jan 25	04/01/2025	2
						50,000.00
					28/01/2025	5
						3,592.00
					Month Total:	53,592.00
				Feb 25	21/02/2025	6
						50,000.00
					Month Total:	50,000.00
				Mar 25	06/03/2025	3
						50,000.00
					26/03/2025	4
						5,280.00
					26/03/2025	5
						1,860.00
					30/03/2025	10
						10,443.00
					30/03/2025	14
						3,500.00
					30/03/2025	15
						14,796.00
					30/03/2025	8
						12,166.00
					30/03/2025	9
						30,950.00
					Month Total:	1,28,995.00
					Total of 2024-25:	21
						5,41,262.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		FATEHPUR (21)	2025-26	May 25	06/05/2025	4	50,000.00	
					Month Total:		50,000.00	
				Jun 25	06/06/2025	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 25	26/07/2025	14	7,587.00	
					26/07/2025	15	5,997.00	
					Month Total:		13,584.00	
				Aug 25	02/08/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	06/09/2025	12	50,000.00	
					Month Total:		50,000.00	
				Oct 25	17/10/2025	14	50,000.00	
					Month Total:		50,000.00	
				Nov 25	04/11/2025	5	50,000.00	
					Month Total:		50,000.00	
				Dec 25	04/12/2025	2	50,000.00	
					Month Total:		50,000.00	
				Feb 26	07/02/2026	1	1,00,000.00	
					Month Total:		1,00,000.00	
				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	
					Month Total:		1,32,462.00	
				Total of 2025-26:		15	6,96,046.00	
		TOTAL OF FATEHPUR (21) :				36	12,37,308.00	
		FIROZABAD (68)	2024-25	Oct 24	15/10/2024	7	50,000.00	
					Month Total:		50,000.00	
				Nov 24	16/11/2024	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 25	12/03/2025	1	2,00,000.00	
					31/03/2025	11	17,051.00	
					Month Total:		2,17,051.00	
				Total of 2024-25:		4	3,67,051.00	
			2025-26	May 25	19/05/2025	5	50,000.00	
					Month Total:		50,000.00	
				Jun 25	26/06/2025	14	1,00,000.00	
					Month Total:		1,00,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07		FIROZABAD (68)	2025-26	Aug 25	21/08/2025	15	1,00,000.00	
00 20					Month Total:		1,00,000.00	
				Sep 25	11/09/2025	1	50,000.00	
					Month Total:		50,000.00	
				Nov 25	17/11/2025	3	43,020.00	
					Month Total:		43,020.00	
				Dec 25	29/12/2025	4	1,50,000.00	
					Month Total:		1,50,000.00	
				Feb 26	13/02/2026	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	13/03/2026	2	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		8	6,43,020.00	
		TOTAL OF FIROZABAD (68) :					12	10,10,071.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	03/01/2025	1	50,000.00
			Month Total:		50,000.00
		Mar 25	04/03/2025	1	1,00,000.00
			29/03/2025	2	11,971.00
			29/03/2025	3	11,594.00
			Month Total:		1,23,565.00
		Total of 2024-25:		5	2,23,565.00
	2025-26	May 25	14/05/2025	2	50,000.00
			Month Total:		50,000.00
		Jun 25	06/06/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	07/08/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03/09/2025	1	50,000.00
			Month Total:		50,000.00
		Oct 25	04/10/2025	1	36,462.00
			Month Total:		36,462.00
		Nov 25	14/11/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Dec 25	03/12/2025	1	50,000.00
			Month Total:		50,000.00
		Jan 26	29/01/2026	2	20,885.00
			Month Total:		20,885.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	11/02/2026	1	45,888.00
				20/02/2026	4	1,00,000.00
				20/02/2026	5	9,971.00
				Month Total:		1,55,859.00
			Mar 26	23/03/2026	1	50,000.00
				31/03/2026	5	86,640.00
				Month Total:		1,36,640.00
			Total of 2025-26:	13		7,99,846.00
	TOTAL OF GAUTAM BUDHA NAGAR (76) :			18		10,23,411.00

GAZIPUR (30)	2022-23	Jan 23	18/01/2023	6	32,119.00
			Month Total:		32,119.00
	Total of 2022-23:	1			32,119.00
	2025-26	Aug 25	05/08/2025	5	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	06/09/2025	3	50,000.00
			22/09/2025	90	63,829.00
			Month Total:		1,13,829.00
		Nov 25	10/11/2025	23	1,00,000.00
			Month Total:		1,00,000.00
		Dec 25	01/12/2025	2	50,000.00
			Month Total:		50,000.00
		Feb 26	21/02/2026	33	1,00,000.00
			Month Total:		1,00,000.00
		Mar 26	05/03/2026	1	45,330.00
			09/03/2026	3	50,000.00
			30/03/2026	38	90,841.00
			Month Total:		1,86,171.00
	Total of 2025-26:	9			6,50,000.00
	TOTAL OF GAZIPUR (30) :	10			6,82,119.00

GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	2	50,000.00
			Month Total:		50,000.00
		Mar 24	23/03/2024	3	1,735.00
			28/03/2024	10	11,000.00
			28/03/2024	5	49,300.00
			28/03/2024	7	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	8
00 20					28/03/2024	9
					Month Total:	1,99,535.00
				Total of 2023-24:	7	2,49,535.00
			2024-25	May 24	22/05/2024	1
					Month Total:	1,00,000.00
				Jul 24	22/07/2024	7
					Month Total:	37,797.00
				Aug 24	05/08/2024	1
					Month Total:	1,50,000.00
				Sep 24	23/09/2024	1
					Month Total:	50,000.00
				Oct 24	26/10/2024	3
					26/10/2024	4
					28/10/2024	5
					Month Total:	1,19,227.00
				Dec 24	03/12/2024	1
					31/12/2024	8
					Month Total:	1,00,000.00
				Jan 25	28/01/2025	6
					Month Total:	32,921.00
				Feb 25	28/02/2025	8
					Month Total:	1,00,000.00
				Mar 25	26/03/2025	4
					Month Total:	25,121.00
				Total of 2024-25:	12	7,15,066.00
			2025-26	May 25	08/05/2025	4
					20/05/2025	5
					Month Total:	54,248.00
				Jun 25	02/06/2025	1
					20/06/2025	2
					Month Total:	1,17,050.00
				Aug 25	12/08/2025	3
					Month Total:	1,00,000.00
				Sep 25	16/09/2025	3
					Month Total:	50,000.00
				Oct 25	14/10/2025	3
					17/10/2025	4
					Month Total:	75,794.00
				Nov 25	01/11/2025	1
					Month Total:	50,000.00
				Dec 25	01/12/2025	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)									
Major Head	2245	Relief on account of Natural Calamities									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
224580800 07 00 20		GHAZIABAD (59)	2025-26	Dec 25	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
									Month Total:		50,000.00
								Jun 25	06/06/2025	4	1,00,000.00
									Month Total:		1,00,000.00
								Aug 25	04/08/2025	5	1,00,000.00
									13/08/2025	12	39,720.00
									Month Total:		1,39,720.00
								Sep 25	04/09/2025	1	50,000.00
	Month Total:		50,000.00								
Oct 25	18/10/2025	10	50,000.00								
	28/10/2025	11	40,372.00								
	Month Total:		90,372.00								
Nov 25	04/11/2025	3	50,000.00								
	Month Total:		50,000.00								
Dec 25	02/12/2025	6	50,000.00								
	Month Total:		50,000.00								
Feb 26	09/02/2026	6	1,00,000.00								
	27/02/2026	12	50,000.00								
	27/02/2026	13	38,083.00								
	Month Total:		1,88,083.00								
Mar 26	25/03/2026	9	81,763.00								
	Month Total:		81,763.00								
Total of 2025-26:					13	7,99,938.00					
		2026-27	Apr 26	30/04/2026	9	50,000.00					
				Month Total:		50,000.00					
			Total of 2026-27:					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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		GONDA (50)				
			TOTAL OF GONDA (50) :		14	8,49,938.00

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
			Total of 2025-26:	13	7,99,325.00
	2026-27	Apr 26	28/04/2026	5	50,000.00
			Month Total:		50,000.00
			Total of 2026-27:	1	50,000.00
			TOTAL OF GORAKHPUR (32) :	14	8,49,325.00

HAMIRPUR (25)	2021-22	Aug 21	06/08/2021	2	7,900.00
			06/08/2021	3	20,469.00
			Month Total:		28,369.00
			Total of 2021-22:	2	28,369.00
	2023-24	May 23	20/05/2023	5	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		HAMIRPUR (25)	2023-24	Jun 23	09/06/2023	2
					Month Total:	50,000.00
				Aug 23	14/08/2023	7
					Month Total:	1,00,000.00
				Sep 23	22/09/2023	15
					Month Total:	50,000.00
				Dec 23	13/12/2023	3
					Month Total:	1,50,000.00
				Mar 24	28/03/2024	41
					30/03/2024	42
					30/03/2024	44
					30/03/2024	47
					30/03/2024	48
					30/03/2024	49
					30/03/2024	50
					Month Total:	2,49,381.00
				Total of 2023-24:	12	6,99,381.00
			2024-25	Jun 24	21/06/2024	2
					Month Total:	1,00,000.00
				Aug 24	16/08/2024	9
					Month Total:	1,50,000.00
				Sep 24	06/09/2024	1
					Month Total:	50,000.00
				Oct 24	28/10/2024	39
					Month Total:	50,000.00
				Nov 24	28/11/2024	23
					Month Total:	50,000.00
				Dec 24	24/12/2024	5
					Month Total:	50,000.00
				Jan 25	18/01/2025	12
					Month Total:	50,000.00
				Mar 25	20/03/2025	7
					20/03/2025	8
					20/03/2025	9
					25/03/2025	12
					25/03/2025	14
					25/03/2025	15
					27/03/2025	19
					Month Total:	2,15,066.00
				Total of 2024-25:	14	7,15,066.00
			2025-26	May 25	14/05/2025	2
					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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		HAMIRPUR (25)	2025-26	Jun 25	11/06/2025	4
					Month Total:	1,00,000.00
				Aug 25	28/08/2025	43
					Month Total:	1,00,000.00
				Sep 25	11/09/2025	14
					Month Total:	50,000.00
				Oct 25	18/10/2025	12
					Month Total:	50,000.00
				Nov 25	21/11/2025	7
					Month Total:	50,000.00
				Dec 25	18/12/2025	2
					Month Total:	50,000.00
				Feb 26	05/02/2026	1
					05/02/2026	2
					05/02/2026	3
					05/02/2026	4
					17/02/2026	8
					Month Total:	1,61,235.00
				Mar 26	13/03/2026	5
					13/03/2026	6
					29/03/2026	29
					29/03/2026	33
					29/03/2026	34
					29/03/2026	38
					Month Total:	1,88,765.00
				Total of 2025-26:		18
				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
		Sep 25	08/09/2025	5	50,000.00
			17/09/2025	9	48,500.00
			Month Total:		98,500.00
		Oct 25	18/10/2025	7	50,000.00
			Month Total:		50,000.00
		Nov 25	11/11/2025	1	50,000.00
			Month Total:		50,000.00
		Dec 25	08/12/2025	1	50,000.00
			Month Total:		50,000.00
		Feb 26	11/02/2026	1	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		HAPUR (90)	2025-26	Feb 26	Month Total:	1,00,000.00
00 20				Mar 26	07/03/2026 1	50,000.00
					30/03/2026 4	36,977.00
					Month Total:	86,977.00
				Total of 2025-26:	9	5,35,477.00
		TOTAL OF HAPUR (90) :				9
						5,35,477.00
		HARDOI (47)	2017-18	Mar 18	31/03/2018 32	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2017-18:	1	1,00,000.00
			2024-25	May 24	18/05/2024 7	1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	07/12/2024 11	50,000.00
					Month Total:	50,000.00
				Jan 25	07/01/2025 1	50,000.00
					Month Total:	50,000.00
				Mar 25	12/03/2025 25	1,00,000.00
					30/03/2025 72	25,066.00
					Month Total:	1,25,066.00
				Total of 2024-25:	5	3,25,066.00
			2025-26	May 25	14/05/2025 43	50,000.00
					Month Total:	50,000.00
				Jun 25	09/06/2025 5	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	01/08/2025 4	1,00,000.00
					22/08/2025 64	22,400.00
					22/08/2025 65	26,362.00
					Month Total:	1,48,762.00
				Sep 25	03/09/2025 17	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 42	50,000.00
					Month Total:	50,000.00
				Nov 25	10/11/2025 18	50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025 11	50,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		HARDOI (47)	2025-26	Mar 26	26/03/2026	27
00 20					30/03/2026	52
					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
					Month Total:	1,00,000.00
				Aug 24	01/08/2024	1
					Month Total:	1,00,000.00
				Sep 24	05/09/2024	5
					Month Total:	1,00,000.00
				Oct 24	24/10/2024	11
					29/10/2024	14
					Month Total:	60,000.00
				Nov 24	29/11/2024	8
					Month Total:	50,000.00
				Dec 24	04/12/2024	1
					17/12/2024	3
					Month Total:	59,496.00
				Jan 25	07/01/2025	2
					Month Total:	50,000.00
				Feb 25	22/02/2025	3
					Month Total:	50,000.00
				Mar 25	04/03/2025	2
					29/03/2025	5
					29/03/2025	6
					29/03/2025	7
					Month Total:	1,45,140.00
			Total of 2024-25:	14		7,14,636.00
			2025-26	May 25	09/05/2025	2
					Month Total:	50,000.00
				Jun 25	05/06/2025	2
					Month Total:	1,00,000.00
				Aug 25	04/08/2025	1
					04/08/2025	3
					Month Total:	1,03,474.00
				Sep 25	04/09/2025	4
					20/09/2025	16
					Month Total:	53,483.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	HATHRAS (78)	2025-26	Oct 25	18/10/2025	4	50,000.00	
00	20				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	
				2026-27	Apr 26	22/04/2026	2	50,000.00
						24/04/2026	3	1,639.00
						Month Total:	51,639.00	
		Total of 2026-27:		2	51,639.00			
		TOTAL OF HATHRAS (78) :				36	15,43,295.00	

JALAUN (24)	2023-24	Feb 24	16/02/2024	1	50,000.00
			Month Total:		50,000.00
		Mar 24	28/03/2024	31	74,500.00
			30/03/2024	33	1,00,000.00
			30/03/2024	35	25,488.00
			Month Total:		1,99,988.00
		Total of 2023-24:		4	2,49,988.00
	2024-25	May 24	24/05/2024	2	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	06/08/2024	3	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	10/09/2024	4	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		JALAUN (24)	2024-25	Sep 24	Month Total:	50,000.00
00 20				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
				TOTAL OF JALAUN (24) :	27	17,63,558.00
		JAUNPUR (29)	2023-24	Feb 24	28/02/2024 10	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	17
00 20					30/03/2024	18
					Month Total:	1,98,711.00
				Total of 2023-24:	3	2,48,711.00
			2024-25	Jun 24	07/06/2024	3
					Month Total:	1,00,000.00
				Aug 24	01/08/2024	5
					Month Total:	1,50,000.00
				Sep 24	03/09/2024	1
					Month Total:	50,000.00
				Oct 24	26/10/2024	15
					Month Total:	1,00,000.00
				Dec 24	05/12/2024	6
					Month Total:	50,000.00
				Jan 25	10/01/2025	7
					Month Total:	50,000.00
				Mar 25	11/03/2025	1
					31/03/2025	38
					Month Total:	2,15,066.00
				Total of 2024-25:	8	7,15,066.00
			2025-26	May 25	14/05/2025	8
					Month Total:	50,000.00
				Jun 25	10/06/2025	5
					Month Total:	1,00,000.00
				Aug 25	01/08/2025	1
					Month Total:	1,00,000.00
				Sep 25	09/09/2025	20
					Month Total:	50,000.00
				Oct 25	17/10/2025	5
					Month Total:	50,000.00
				Nov 25	07/11/2025	8
					Month Total:	50,000.00
				Dec 25	03/12/2025	2
					Month Total:	50,000.00
				Feb 26	07/02/2026	23
					12/02/2026	36
					25/02/2026	58
					Month Total:	2,44,995.00
				Mar 26	30/03/2026	37
					Month Total:	98,500.00
				Total of 2025-26:	11	7,93,495.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		JAUNPUR (29)	2026-27	Apr 26	25/04/2026	11
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00
		TOTAL OF JAUNPUR (29) :	23	18,07,272.00		

JHANSI (23)	2023-24	Nov 23	10/11/2023	1	1,00,000.00
			Month Total:		1,00,000.00
		Dec 23	12/12/2023	2	50,000.00
			Month Total:		50,000.00
		Feb 24	22/02/2024	92	50,000.00
			Month Total:		50,000.00
		Mar 24	18/03/2024	32	46,789.00
			23/03/2024	42	24,758.00
			30/03/2024	45	24,710.00
			30/03/2024	46	1,00,000.00
			Month Total:		1,96,257.00
		Total of 2023-24:		7	3,96,257.00
	2024-25	May 24	17/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	02/08/2024	3	73,333.00
			16/08/2024	11	19,833.00
			Month Total:		93,166.00
		Dec 24	03/12/2024	4	47,819.00
			Month Total:		47,819.00
		Jan 25	02/01/2025	1	12,744.00
			Month Total:		12,744.00
		Mar 25	20/03/2025	3	22,154.00
			20/03/2025	4	1,10,000.00
			31/03/2025	24	12,514.00
			Month Total:		1,44,668.00
		Total of 2024-25:		8	3,98,397.00
	2025-26	Sep 25	29/09/2025	29	24,304.00
			29/09/2025	30	19,760.00
			29/09/2025	31	6,104.00
			29/09/2025	32	24,600.00
			Month Total:		74,768.00
		Oct 25	17/10/2025	10	1,46,774.00
			Month Total:		1,46,774.00
		Nov 25	15/11/2025	11	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		JHANSI (23)	2025-26	Nov 25	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	
				Total of 2025-26:		11	6,25,141.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					11	6,25,141.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANNAUJ (84)	2023-24	Feb 24	17/02/2024	8
					Month Total:	50,000.00
				Mar 24	11/03/2024	2
					29/03/2024	47
					30/03/2024	48
					30/03/2024	49
					30/03/2024	50
					Month Total:	2,00,000.00
				Total of 2023-24:	6	2,50,000.00
			2024-25	Jun 24	15/06/2024	8
					Month Total:	1,00,000.00
				Aug 24	06/08/2024	3
					08/08/2024	6
					Month Total:	1,63,189.00
				Sep 24	11/09/2024	3
					11/09/2024	4
					11/09/2024	5
					Month Total:	73,911.00
				Oct 24	28/10/2024	12
					Month Total:	50,000.00
				Dec 24	03/12/2024	1
					Month Total:	50,000.00
				Jan 25	03/01/2025	1
					18/01/2025	11
					18/01/2025	12
					Month Total:	1,08,625.00
				Mar 25	10/03/2025	3
					17/03/2025	6
					25/03/2025	12
					25/03/2025	9
					31/03/2025	23
					Month Total:	1,69,032.00
				Total of 2024-25:	16	7,14,757.00
			2025-26	May 25	09/05/2025	10
					Month Total:	1,00,000.00
				Jun 25	12/06/2025	6
					Month Total:	50,000.00
				Jul 25	11/07/2025	1
					Month Total:	23,280.00
				Aug 25	12/08/2025	2
					Month Total:	1,00,000.00
				Sep 25	09/09/2025	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		KANNAUJ (84)	2025-26	Sep 25	Month Total:	50,000.00
00 20				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
	2024-25	May 24	18/05/2024	2	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	09/08/2024	16	1,50,000.00
			Month Total:		1,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANPUR DEHAT (62)	2024-25	Sep 24	11/09/2024	18
					Month Total:	50,000.00
				Oct 24	24/10/2024	17
					Month Total:	50,000.00
				Nov 24	12/11/2024	5
					18/11/2024	8
					Month Total:	1,02,793.00
				Dec 24	02/12/2024	3
					Month Total:	50,000.00
				Jan 25	02/01/2025	1
					Month Total:	50,000.00
				Feb 25	24/02/2025	5
					Month Total:	50,000.00
				Mar 25	04/03/2025	1
					29/03/2025	19
					29/03/2025	23
					31/03/2025	33
					Month Total:	1,07,606.00
				Total of 2024-25:	13	7,10,399.00
			2025-26	May 25	07/05/2025	7
					Month Total:	50,000.00
				Jun 25	03/06/2025	11
					Month Total:	1,00,000.00
				Aug 25	28/08/2025	28
					Month Total:	1,00,000.00
				Sep 25	09/09/2025	4
					Month Total:	50,000.00
				Oct 25	17/10/2025	12
					Month Total:	50,000.00
				Nov 25	12/11/2025	1
					Month Total:	50,000.00
				Dec 25	18/12/2025	4
					Month Total:	50,000.00
				Feb 26	21/02/2026	1
					Month Total:	1,00,000.00
				Mar 26	18/03/2026	1
					31/03/2026	11
					31/03/2026	12
					Month Total:	2,36,901.00
				Total of 2025-26:	11	7,86,901.00
			2026-27	Apr 26	30/04/2026	10
					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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANPUR DEHAT (62)	2026-27	Total of 2026-27:	1	50,000.00
TOTAL OF KANPUR DEHAT (62):					38	22,42,565.00

KANPUR NAGAR (20)	2023-24	Feb 24	15/02/2024	8	50,000.00
				Month Total:	50,000.00
		Mar 24	26/03/2024	3	32,526.00
			26/03/2024	4	26,930.00
			31/03/2024	16	1,00,000.00
			31/03/2024	21	39,840.00
				Month Total:	1,99,296.00
				Total of 2023-24:	5
					2,49,296.00
	2024-25	May 24	17/05/2024	1	1,00,000.00
				Month Total:	1,00,000.00
		Aug 24	03/08/2024	1	8,673.00
			03/08/2024	2	1,50,000.00
				Month Total:	1,58,673.00
		Sep 24	02/09/2024	1	50,000.00
				Month Total:	50,000.00
		Oct 24	26/10/2024	9	50,000.00
				Month Total:	50,000.00
		Nov 24	06/11/2024	4	50,000.00
				Month Total:	50,000.00
		Dec 24	04/12/2024	2	50,000.00
				Month Total:	50,000.00
		Jan 25	04/01/2025	5	50,000.00
				Month Total:	50,000.00
		Mar 25	18/03/2025	4	1,00,000.00
			29/03/2025	5	32,526.00
			29/03/2025	6	19,996.00
			31/03/2025	11	52,851.00
				Month Total:	2,05,373.00
				Total of 2024-25:	12
					7,14,046.00
	2025-26	May 25	09/05/2025	4	50,000.00
				Month Total:	50,000.00
		Jun 25	05/06/2025	2	1,00,000.00
				Month Total:	1,00,000.00
		Aug 25	06/08/2025	4	1,00,000.00
				Month Total:	1,00,000.00
		Sep 25	02/09/2025	2	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	KANPUR NAGAR (20)	2025-26	Sep 25	Month Total:		50,000.00	
00	20			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	
		TOTAL OF KANPUR NAGAR (20):					40	17,62,399.00
		KANSHIRAM NAGAR (88)	2023-24	Feb 24	22/02/2024	4	1,39,409.00	
					Month Total:		1,39,409.00	
				Mar 24	11/03/2024	1	50,000.00	
					27/03/2024	24	74,894.00	
					28/03/2024	26	50,000.00	
					30/03/2024	27	19,681.00	
					30/03/2024	28	5,370.00	
					Month Total:		1,99,945.00	
				Total of 2023-24:		6	3,39,354.00	
			2024-25	May 24	16/05/2024	6	50,000.00	
					Month Total:		50,000.00	
				Jun 24	03/06/2024	3	50,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		KANSHIRAM NAGAR (88)	2024-25	Jun 24	Month Total:	50,000.00
00 20				Aug 24	07/08/2024 14	1,00,000.00
					Month Total:	1,00,000.00
				Sep 24	04/09/2024 12	50,000.00
					Month Total:	50,000.00
				Feb 25	18/02/2025 2	66,129.00
					Month Total:	66,129.00
				Mar 25	11/03/2025 9	50,000.00
					19/03/2025 10	37,032.00
					29/03/2025 33	62,640.00
					29/03/2025 34	6,944.00
					31/03/2025 47	5,910.00
					31/03/2025 48	1,062.00
					Month Total:	1,63,588.00
				Total of 2024-25:	11	4,79,717.00
			2025-26	Jun 25	26/06/2025 13	1,50,000.00
					Month Total:	1,50,000.00
				Aug 25	07/08/2025 6	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	23/09/2025 21	50,000.00
					23/09/2025 23	31,270.00
					23/09/2025 24	45,824.00
					Month Total:	1,27,094.00
				Oct 25	24/10/2025 5	50,000.00
					Month Total:	50,000.00
				Nov 25	07/11/2025 12	50,000.00
					20/11/2025 17	23,676.00
					Month Total:	73,676.00
				Dec 25	06/12/2025 2	50,000.00
					Month Total:	50,000.00
				Feb 26	11/02/2026 9	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	10/03/2026 9	50,000.00
					30/03/2026 16	99,172.00
					Month Total:	1,49,172.00
				Total of 2025-26:	12	7,99,942.00
				TOTAL OF KANSHIRAM NAGAR (88) :	29	16,19,013.00
		KAUSHAMBI (82)	2023-24	Sep 23	11/09/2023 2	50,000.00
					Month Total:	50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		KAUSHAMBI (82)	2023-24	Dec 23	07/12/2023	2	1,50,000.00
					Month Total:		1,50,000.00
				Mar 24	27/03/2024	8	50,000.00
					30/03/2024	11	19,500.00
					30/03/2024	12	19,350.00
					30/03/2024	13	16,200.00
					30/03/2024	14	19,950.00
					30/03/2024	15	25,000.00
					30/03/2024	16	1,00,000.00
					Month Total:		2,50,000.00
				Total of 2023-24:	9		4,50,000.00
			2024-25	May 24	30/05/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Jul 24	27/07/2024	10	19,999.00
					27/07/2024	11	17,850.00
					31/07/2024	12	1,50,000.00
					Month Total:		1,87,849.00
				Sep 24	20/09/2024	8	50,000.00
					Month Total:		50,000.00
				Dec 24	05/12/2024	1	50,000.00
					05/12/2024	2	1,00,000.00
					Month Total:		1,50,000.00
				Jan 25	18/01/2025	2	16,292.00
					18/01/2025	3	19,039.00
					31/01/2025	4	50,000.00
					Month Total:		85,331.00
				Mar 25	12/03/2025	4	1,00,000.00
					26/03/2025	10	2,732.00
					26/03/2025	11	14,020.00
					29/03/2025	13	15,000.00
					30/03/2025	14	10,000.00
					Month Total:		1,41,752.00
				Total of 2024-25:	15		7,14,932.00
			2025-26	Nov 25	24/11/2025	10	50,000.00
					Month Total:		50,000.00
				Dec 25	15/12/2025	6	9,927.00
					Month Total:		9,927.00
				Jan 26	31/01/2026	6	79,685.00
					Month Total:		79,685.00
				Feb 26	25/02/2026	4	6,869.00
					25/02/2026	5	16,718.00
					25/02/2026	6	17,256.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20	KAUSHAMBI (82)	2025-26	Feb 26	Month Total:		40,843.00
			Mar 26	29/03/2026	3	19,545.00
				Month Total:		19,545.00
				Total of 2025-26:		2,00,000.00
				7		
				TOTAL OF KAUSHAMBI (82) :		13,64,932.00
				31		

KHERI (48)	2024-25	Sep 24	03/09/2024	1	50,000.00
			Month Total:		50,000.00
			Total of 2024-25:		50,000.00
			1		
	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:		5,88,150.00
			11		
			TOTAL OF KHERI (48) :		6,38,150.00
			12		

LALITPUR (58)	2022-23	Oct 22	03/10/2022	6	50,000.00
			14/10/2022	10	7,660.00
			14/10/2022	9	2,360.00
			Month Total:		60,020.00
		Nov 22	01/11/2022	2	50,000.00
			04/11/2022	5	625.00
			04/11/2022	6	1,062.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		LALITPUR (58)	2022-23	Nov 22	04/11/2022	7	2,270.00
					04/11/2022	8	1,000.00
					04/11/2022	9	500.00
					17/11/2022	19	1,200.00
					17/11/2022	20	489.00
					17/11/2022	21	8,821.00
					Month Total:		65,967.00
				Dec 22	02/12/2022	2	50,000.00
					16/12/2022	10	7,215.00
					21/12/2022	13	8,556.00
					Month Total:		65,771.00
				Jan 23	03/01/2023	1	50,000.00
					06/01/2023	2	37,208.00
					Month Total:		87,208.00
				Feb 23	01/02/2023	1	50,000.00
					Month Total:		50,000.00
				Mar 23	02/03/2023	1	50,000.00
					28/03/2023	16	7,030.00
					Month Total:		57,030.00
				Total of 2022-23:	20		3,85,996.00
			2023-24	May 23	19/05/2023	4	50,000.00
					19/05/2023	5	50,000.00
					Month Total:		1,00,000.00
				Jun 23	02/06/2023	3	50,000.00
					Month Total:		50,000.00
				Aug 23	08/08/2023	8	1,00,000.00
					Month Total:		1,00,000.00
				Sep 23	04/09/2023	2	50,000.00
					Month Total:		50,000.00
				Nov 23	16/11/2023	2	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	08/12/2023	3	50,000.00
					Month Total:		50,000.00
				Feb 24	15/02/2024	4	50,000.00
					Month Total:		50,000.00
				Mar 24	30/03/2024	21	50,607.00
					30/03/2024	22	1,00,000.00
					Month Total:		1,50,607.00
				Total of 2023-24:	10		6,50,607.00
			2024-25	May 24	31/05/2024	3	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	05/08/2024	2	1,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		LALITPUR (58)	2024-25	Aug 24	Month Total:	1,50,000.00
00 20				Sep 24	04/09/2024 1	50,000.00
					Month Total:	50,000.00
				Oct 24	26/10/2024 34	50,000.00
					30/10/2024 37	50,000.00
					Month Total:	1,00,000.00
				Nov 24	14/11/2024 12	34,996.00
					Month Total:	34,996.00
				Dec 24	02/12/2024 1	50,000.00
					13/12/2024 14	10,712.00
					16/12/2024 16	25,488.00
					Month Total:	86,200.00
				Jan 25	10/01/2025 1	50,000.00
					Month Total:	50,000.00
				Feb 25	24/02/2025 2	50,000.00
					Month Total:	50,000.00
				Mar 25	04/03/2025 1	50,000.00
					22/03/2025 12	43,830.00
					Month Total:	93,830.00
				Total of 2024-25:		13
						7,15,026.00
			2025-26	May 25	08/05/2025 5	50,000.00
					Month Total:	50,000.00
				Jun 25	12/06/2025 3	1,00,000.00
					Month Total:	1,00,000.00
				Jul 25	28/07/2025 49	48,977.00
					30/07/2025 51	1,00,000.00
					Month Total:	1,48,977.00
				Sep 25	01/09/2025 1	50,000.00
					Month Total:	50,000.00
				Oct 25	18/10/2025 2	50,000.00
					31/10/2025 12	50,000.00
					Month Total:	1,00,000.00
				Dec 25	01/12/2025 1	50,000.00
					04/12/2025 4	12,199.00
					30/12/2025 15	20,178.00
					Month Total:	82,377.00
				Jan 26	20/01/2026 6	47,705.00
					Month Total:	47,705.00
				Feb 26	13/02/2026 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	09/03/2026 1	50,000.00
					30/03/2026 11	25,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	LALITPUR (58)	2025-26	Mar 26	30/03/2026	12	10,173.00	
00	20				30/03/2026	22	14,999.00	
					Month Total:		1,00,672.00	
				Total of 2025-26:		16	7,79,731.00	
		TOTAL OF LALITPUR (58) :					59	25,31,360.00
		LUCKNOW (43)	2017-18	Jan 18	25/01/2018	7	52,232.00	
					Month Total:		52,232.00	
			Feb 18	08/02/2018	6		7,363.00	
					Month Total:		7,363.00	
			Total of 2017-18:		2		59,595.00	
		2018-19	Mar 19	27/03/2019	18		29,605.00	
				30/03/2019	37		28,232.00	
				Month Total:			57,837.00	
			Total of 2018-19:		2		57,837.00	
		2024-25	Sep 24	17/09/2024	9		50,000.00	
				Month Total:			50,000.00	
			Total of 2024-25:		1		50,000.00	
		2025-26	May 25	27/05/2025	32		50,000.00	
				Month Total:			50,000.00	
			Aug 25	01/08/2025	1		1,00,000.00	
				08/08/2025	13		1,00,000.00	
				Month Total:			2,00,000.00	
			Sep 25	09/09/2025	7		50,000.00	
				17/09/2025	17		44,510.00	
				25/09/2025	34		31,500.00	
				Month Total:			1,26,010.00	
			Oct 25	13/10/2025	2		22,560.00	
				17/10/2025	20		50,000.00	
				Month Total:			72,560.00	
			Nov 25	13/11/2025	3		50,000.00	
				Month Total:			50,000.00	
			Dec 25	05/12/2025	3		50,000.00	
				Month Total:			50,000.00	
			Jan 26	28/01/2026	18		4,350.00	
				Month Total:			4,350.00	
			Feb 26	12/02/2026	6		1,00,000.00	
				Month Total:			1,00,000.00	
			Mar 26	12/03/2026	20		50,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		LUCKNOW (43)	2025-26	Mar 26	31/03/2026	98
					Month Total:	1,46,999.00
				Total of 2025-26:	14	7,99,919.00
		TOTAL OF LUCKNOW (43):		19		9,67,351.00

MAHARAJGANJ (70)	2023-24	Nov 23	22/11/2023	8	1,12,903.00
			Month Total:		1,12,903.00
		Feb 24	21/02/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Mar 24	23/03/2024	17	75,000.00
			30/03/2024	29	54,954.00
			30/03/2024	35	1,00,000.00
			Month Total:		2,29,954.00
		Total of 2023-24:		5	4,42,857.00
	2024-25	May 24	17/05/2024	14	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	03/08/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	07/09/2024	1	50,000.00
			20/09/2024	13	90,025.00
			Month Total:		1,40,025.00
		Oct 24	29/10/2024	21	1,00,000.00
			Month Total:		1,00,000.00
		Jan 25	02/01/2025	1	1,00,000.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MAHARAJGANJ (70)	2025-26	Nov 25	Month Total:	50,000.00
00 20				Dec 25	01/12/2025 1	50,000.00
					12/12/2025 2	50,000.00
					Month Total:	1,00,000.00
				Feb 26	09/02/2026 2	1,00,000.00
					13/02/2026 10	50,950.00
					28/02/2026 19	50,000.00
					Month Total:	2,00,950.00
					Total of 2025-26:	11
						8,00,000.00
					TOTAL OF MAHARAJGANJ (70):	24
						19,57,922.00
		MAHOBA (71)	2023-24	Feb 24	19/02/2024 27	50,000.00
					28/02/2024 33	19,780.00
					28/02/2024 34	19,980.00
					Month Total:	89,760.00
				Mar 24	21/03/2024 39	19,845.00
					27/03/2024 45	14,850.00
					30/03/2024 60	4,990.00
					30/03/2024 61	19,850.00
					30/03/2024 62	1,00,000.00
					Month Total:	1,59,535.00
					Total of 2023-24:	8
						2,49,295.00
			2024-25	May 24	18/05/2024 5	1,00,000.00
					Month Total:	1,00,000.00
				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

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

Status as on 12-MAY-26 10:11 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
224580800 07 00 20		MAHOBA (71)	2024-25	Feb 25	27/02/2025	6
					Month Total:	50,000.00
				Mar 25	07/03/2025	3
					07/03/2025	4
					12/03/2025	8
					28/03/2025	17
					Month Total:	85,255.00
				Total of 2024-25:	16	7,15,055.00
			2025-26	May 25	08/05/2025	3
					15/05/2025	7
					Month Total:	69,870.00
				Jun 25	04/06/2025	1
					18/06/2025	7
					Month Total:	1,00,000.00
				Aug 25	05/08/2025	17
					05/08/2025	18
					27/08/2025	40
					Month Total:	1,19,990.00
				Sep 25	09/09/2025	5
					09/09/2025	6
					Month Total:	69,950.00
				Oct 25	18/10/2025	26
					Month Total:	50,000.00
				Nov 25	07/11/2025	10
					14/11/2025	14
					Month Total:	69,690.00
				Dec 25	03/12/2025	1
					06/12/2025	2
					Month Total:	69,930.00
				Feb 26	09/02/2026	8
					21/02/2026	9
					28/02/2026	11
					Month Total:	2,09,592.00
				Mar 26	07/03/2026	1
					30/03/2026	14
					Month Total:	40,974.00
				Total of 2025-26:	19	7,99,996.00
			2026-27	Apr 26	29/04/2026	1
					Month Total:	50,000.00
				Total of 2026-27:	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		MAHOBA (71)	TOTAL OF MAHOBA (71) :		44	18,14,346.00

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
			27/02/2024	11	19,500.00
			Month Total:		69,500.00
		Mar 24	30/03/2024	8	1,00,000.00
			31/03/2024	15	25,472.00
			31/03/2024	16	55,028.00
			Month Total:		1,80,500.00
			Total of 2023-24:	5	2,50,000.00
	2024-25	May 24	21/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	14/08/2024	12	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	05/09/2024	2	50,000.00
			Month Total:		50,000.00
		Oct 24	28/10/2024	12	1,00,000.00
			Month Total:		1,00,000.00
		Dec 24	11/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	04/01/2025	1	4,248.00
			04/01/2025	2	50,000.00
			Month Total:		54,248.00
		Feb 25	24/02/2025	3	50,000.00
			Month Total:		50,000.00
		Mar 25	03/03/2025	1	50,000.00
			05/03/2025	2	33,200.00
			30/03/2025	16	77,618.00
			Month Total:		1,60,818.00
			Total of 2024-25:	11	7,15,066.00
	2025-26	May 25	14/05/2025	1	50,000.00
			Month Total:		50,000.00
		Jun 25	16/06/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	28/08/2025	19	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	04/09/2025	2	50,000.00

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

Status as on 12-MAY-26 10:11 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	MAINPURI (09)	2025-26	Sep 25	Month Total:		50,000.00	
00 20	Oct 25			17/10/2025	1	50,000.00		
					Month Total:		50,000.00	
				Nov 25	06/11/2025	1	50,000.00	
					Month Total:		50,000.00	
				Dec 25	08/12/2025	8	50,000.00	
					Month Total:		50,000.00	
				Jan 26	30/01/2026	11	2,124.00	
					Month Total:		2,124.00	
				Feb 26	10/02/2026	3	1,00,000.00	
					27/02/2026	5	50,000.00	
					Month Total:		1,50,000.00	
				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	
			2026-27	Apr 26	27/04/2026	1	50,000.00	
					Month Total:		50,000.00	
				Total of 2026-27:		1	50,000.00	
		TOTAL OF MAINPURI (09) :					30	18,83,095.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)									
Major Head	2245	Relief on account of Natural Calamities									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
224580800 07 00 20		MATHURA (07)	2024-25	Feb 25	20/02/2025	3	7,840.00				
					20/02/2025	4	4,990.00				
					20/02/2025	5	11,081.00				
					25/02/2025	6	50,000.00				
									Month Total:	73,911.00	
				Mar 25	12/03/2025	1	50,000.00				
					29/03/2025	10	45,252.00				
					29/03/2025	11	28,700.00				
					29/03/2025	12	10,600.00				
									Month Total:	1,34,552.00	
				Total of 2024-25:					16	7,15,063.00	
				2025-26	May 25	09/05/2025	1	50,000.00			
						Month Total:					50,000.00
						Jun 25	06/06/2025	1	50,000.00		
							28/06/2025	14	50,000.00		
									Month Total:	1,00,000.00	
				Aug 25	08/08/2025	6	50,000.00				
						Month Total:					50,000.00
				Mar 26	28/03/2026	4	30,357.00				
					30/03/2026	12	12,800.00				
					30/03/2026	5	14,590.00				
					30/03/2026	6	45,256.00				
					30/03/2026	7	11,661.00				
					30/03/2026	8	25,000.00				
30/03/2026	9	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	57,642.00
			18/02/2026	8	1,00,000.00
			Month Total:		1,57,642.00
		Mar 26	16/03/2026	2	50,000.00
			16/03/2026	3	49,510.00
			30/03/2026	15	50,670.00
			Month Total:		1,50,180.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		MAU (66)	2025-26	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
		Mar 24	30/03/2024	11	42,813.00
			30/03/2024	13	1,00,000.00
			Month Total:		1,42,813.00
		Total of 2023-24:	5		3,42,813.00
	2024-25	Jun 24	06/06/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	21/08/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	19/09/2024	1	50,000.00
			Month Total:		50,000.00
		Oct 24	28/10/2024	5	50,000.00
			Month Total:		50,000.00
		Nov 24	12/11/2024	1	50,000.00
			Month Total:		50,000.00
		Dec 24	09/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	20/01/2025	1	50,000.00
			Month Total:		50,000.00
		Mar 25	06/03/2025	1	89,670.00
			06/03/2025	2	1,00,000.00
			30/03/2025	8	25,325.00
			Month Total:		2,14,995.00
		Total of 2024-25:	10		7,14,995.00
	2025-26	May 25	14/05/2025	2	50,000.00
			31/05/2025	12	1,468.00
			Month Total:		51,468.00
		Jun 25	09/06/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	01/08/2025	1	1,629.00
			04/08/2025	4	1,00,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	MEERUT (04)	2025-26	Aug 25	20/08/2025	9	2,843.00	
00				Month Total:		1,04,472.00		
20	Sep 25			02/09/2025	2	50,000.00		
				Month Total:		50,000.00		
	Oct 25			17/10/2025	6	50,000.00		
				Month Total:		50,000.00		
	Nov 25			06/11/2025	1	50,000.00		
				Month Total:		50,000.00		
	Dec 25			05/12/2025	2	50,000.00		
				Month Total:		50,000.00		
	Feb 26			19/02/2026	1	1,00,000.00		
				27/02/2026	2	71,359.00		
				Month Total:		1,71,359.00		
	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		

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		MIRZAPUR (28)	2024-25	Jan 25	03/01/2025	3
					Month Total:	39,801.00
				Feb 25	24/02/2025	23
					Month Total:	50,000.00
				Mar 25	03/03/2025	2
					03/03/2025	3
					10/03/2025	8
					Month Total:	77,975.00
				Total of 2024-25:	13	7,14,952.00
			2025-26	May 25	09/05/2025	6
					14/05/2025	10
					20/05/2025	14
					Month Total:	99,999.00
				Jun 25	03/06/2025	3
					Month Total:	1,00,000.00
				Aug 25	02/08/2025	2
					Month Total:	1,00,000.00
				Sep 25	04/09/2025	11
					Month Total:	50,000.00
				Oct 25	18/10/2025	31
					Month Total:	50,000.00
				Nov 25	07/11/2025	16
					Month Total:	50,000.00
				Dec 25	04/12/2025	12
					Month Total:	56,490.00
				Feb 26	07/02/2026	6
					28/02/2026	16
					Month Total:	1,50,000.00
				Mar 26	30/03/2026	21
					30/03/2026	33
					30/03/2026	38
					Month Total:	1,41,681.00
				Total of 2025-26:	14	7,98,170.00
			2026-27	Apr 26	24/04/2026	1
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00
				TOTAL OF MIRZAPUR (28):	34	18,06,339.00
		MORADABAD (14)	2025-26	Aug 25	27/08/2025	6
						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 12-MAY-26 10:11 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		MORADABAD (14)	2025-26	Aug 25	Month Total:		1,00,000.00
00 20				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
		TOTAL OF MORADABAD (14) :				7	5,47,460.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	22/11/2025	8	2,500.00
					Month Total:		2,500.00
				Mar 26	09/03/2026	1	83,834.00
					Month Total:		83,834.00
				Total of 2025-26:		2	86,334.00
		TOTAL OF MUZAFFARNAGAR (03) :				2	86,334.00
		PADRAUNA (73)	2024-25	May 24	30/05/2024	31	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	09/08/2024	11	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	30/10/2024	16	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	09/12/2024	12	50,000.00
					27/12/2024	22	10,134.00
					Month Total:		60,134.00
				Jan 25	09/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	28/02/2025	2	50,000.00
					Month Total:		50,000.00
				Mar 25	07/03/2025	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	PADRAUNA (73)	2024-25	Mar 25	30/03/2025	37	7,965.00	
00	20				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	
					Month Total:		1,22,932.00	
				Total of 2024-25:		17	6,83,066.00	
			2025-26	May 25	14/05/2025	1	50,000.00	
					Month Total:		50,000.00	
				Jun 25	24/06/2025	16	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	05/08/2025	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	04/09/2025	8	50,000.00	
					Month Total:		50,000.00	
				Oct 25	18/10/2025	4	50,000.00	
					Month Total:		50,000.00	
				Nov 25	04/11/2025	1	50,000.00	
					Month Total:		50,000.00	
				Dec 25	01/12/2025	2	21,327.00	
					04/12/2025	3	50,000.00	
					Month Total:		71,327.00	
				Jan 26	23/01/2026	20	7,219.00	
					Month Total:		7,219.00	
				Feb 26	10/02/2026	3	1,00,000.00	
					28/02/2026	14	50,000.00	
					Month Total:		1,50,000.00	
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		PADRAUNA (73)	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
			07/09/2024	13	13,093.00
			Month Total:		63,093.00
		Oct 24	29/10/2024	52	50,000.00
			Month Total:		50,000.00
		Nov 24	14/11/2024	9	50,000.00
			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
			Total of 2024-25:	12	6,92,474.00
	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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		PILIBHIT (16)	2025-26	Nov 25	Month Total:	50,000.00
00 20				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
					Total of 2025-26:	14
						8,00,000.00
			2026-27	Apr 26	25/04/2026 24	50,000.00
					Month Total:	50,000.00
					Total of 2026-27:	1
						50,000.00
					TOTAL OF PILIBHIT (16):	28
						15,48,079.00
		PRATAPGARH (53)	2025-26	Aug 25	05/08/2025 6	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	02/09/2025 8	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 14	50,000.00
					Month Total:	50,000.00
				Nov 25	03/11/2025 1	50,000.00
					Month Total:	50,000.00
				Dec 25	05/12/2025 2	50,000.00
					Month Total:	50,000.00
				Feb 26	17/02/2026 2	1,00,000.00
					Month Total:	1,00,000.00
				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
					Month Total:	2,50,000.00
					Total of 2025-26:	12
						6,50,000.00
					TOTAL OF PRATAPGARH (53):	12
						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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		PRAYAGRAJ (22)	2024-25	May 24	21/05/2024	1
					Month Total:	1,00,000.00
				Aug 24	02/08/2024	6
					22/08/2024	18
					Month Total:	1,84,577.00
				Sep 24	06/09/2024	5
					Month Total:	50,000.00
				Oct 24	28/10/2024	13
					Month Total:	50,000.00
				Nov 24	16/11/2024	11
					Month Total:	50,000.00
				Dec 24	04/12/2024	1
					30/12/2024	5
					Month Total:	54,198.00
				Jan 25	10/01/2025	1
					Month Total:	50,000.00
				Feb 25	24/02/2025	3
					Month Total:	50,000.00
				Mar 25	01/03/2025	1
					05/03/2025	4
					31/03/2025	83
					Month Total:	1,26,291.00
				Total of 2024-25:	13	7,15,066.00
			2025-26	May 25	07/05/2025	6
					Month Total:	50,000.00
				Jun 25	05/06/2025	1
					Month Total:	1,00,000.00
				Aug 25	07/08/2025	1
					Month Total:	1,00,000.00
				Sep 25	11/09/2025	19
					27/09/2025	48
					Month Total:	96,113.00
				Oct 25	17/10/2025	18
					Month Total:	50,000.00
				Nov 25	11/11/2025	4
					Month Total:	50,000.00
				Dec 25	03/12/2025	1
					Month Total:	50,000.00
				Feb 26	07/02/2026	5
					17/02/2026	20
					Month Total:	1,21,981.00
				Mar 26	07/03/2026	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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		PRAYAGRAJ (22)	2025-26	Mar 26	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	
				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	
			2026-27	Apr 26	25/04/2026	9	50,000.00	
					Month Total:		50,000.00	
				Total of 2026-27:		1	50,000.00	
		TOTAL OF RAIBAREILLY (45) :					9	5,91,228.00
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		RAMPUR (17)	2025-26	Sep 25	Month Total:	50,000.00
00 20				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
			2026-27	Apr 26	24/04/2026 12	50,000.00
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00
				TOTAL OF RAMPUR (17) :	17	8,60,757.00
		SAHARANPUR (02)	2025-26	Sep 25	09/09/2025 3	50,000.00
					Month Total:	50,000.00
				Oct 25	18/10/2025 3	50,000.00
					Month Total:	50,000.00
				Nov 25	11/11/2025 2	50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025 3	50,000.00
					Month Total:	50,000.00
				Feb 26	27/02/2026 2	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	31/03/2026 10	30,926.00
					31/03/2026 14	2,12,407.00
					31/03/2026 9	6,643.00
					Month Total:	2,49,976.00
				Total of 2025-26:	8	5,49,976.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		8	5,49,976.00

SAMBHAL (92)	2025-26	Nov 25	21/11/2025	4	50,000.00
			Month Total:		50,000.00
		Jan 26	05/01/2026	1	46,599.00
			Month Total:		46,599.00
		Feb 26	17/02/2026	3	17,710.00
			27/02/2026	4	1,00,000.00
			Month Total:		1,17,710.00
		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
			Month Total:		1,85,645.00
			Total of 2025-26:	9	3,99,954.00
	2026-27	Apr 26	29/04/2026	3	50,000.00
			Month Total:		50,000.00
			Total of 2026-27:	1	50,000.00
			TOTAL OF SAMBHAL (92) :	10	4,49,954.00

SANT KABIR NAGAR (80)	2024-25	Nov 24	28/11/2024	15	37,582.00
			30/11/2024	16	50,000.00
			Month Total:		87,582.00
		Dec 24	09/12/2024	1	35,472.00
			Month Total:		35,472.00
		Jan 25	01/01/2025	1	50,000.00
			Month Total:		50,000.00
		Mar 25	01/03/2025	1	8,000.00
			01/03/2025	2	1,00,000.00
			31/03/2025	35	34,012.00
			Month Total:		1,42,012.00
			Total of 2024-25:	7	3,15,066.00
	2025-26	May 25	08/05/2025	2	50,000.00
			31/05/2025	5	1,00,000.00
			Month Total:		1,50,000.00
		Jul 25	30/07/2025	7	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		SANT KABIR NAGAR (80)	2025-26	Sep 25	01/09/2025	2	50,000.00
					Month Total:		50,000.00
				Oct 25	15/10/2025	3	50,000.00
					31/10/2025	10	50,000.00
					Month Total:		1,00,000.00
				Nov 25	17/11/2025	4	10,000.00
					29/11/2025	12	50,000.00
					Month Total:		60,000.00
				Dec 25	16/12/2025	10	40,875.00
					Month Total:		40,875.00
				Feb 26	06/02/2026	3	1,00,000.00
					27/02/2026	5	50,000.00
					28/02/2026	10	2,040.00
					Month Total:		1,52,040.00
				Mar 26	12/03/2026	5	15,000.00
					31/03/2026	15	62,400.00
					31/03/2026	16	69,653.00
					Month Total:		1,47,053.00
				Total of 2025-26:	15		7,99,968.00
			2026-27	Apr 26	21/04/2026	1	50,000.00
					Month Total:		50,000.00
				Total of 2026-27:	1		50,000.00
				TOTAL OF SANT KABIR NAGAR (80) :	23		11,65,034.00
		SANT RAVIDAS NAGAR (72)	2024-25	May 24	20/05/2024	1	60,000.00
					Month Total:		60,000.00
				Aug 24	14/08/2024	4	16,667.00
					Month Total:		16,667.00
				Sep 24	26/09/2024	9	30,640.00
					Month Total:		30,640.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		SANT RAVIDAS NAGAR (72)	2024-25	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
			2026-27	Apr 26	30/04/2026 3	50,000.00
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		20		13,89,719.00

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
		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

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

Status as on 12-MAY-26 10:11 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
224580800 07 00 20		SHAHJAHANPUR (15)	2025-26	Total of 2025-26:	8	4,16,754.00
			2026-27	Apr 26	22/04/2026	10
					27/04/2026	15
				Month Total:		69,780.00
				Total of 2026-27:	2	69,780.00
		TOTAL OF SHAHJAHANPUR (15):				10
						4,86,534.00
		SHAMLI (91)	2025-26	Aug 25	18/08/2025	2
				Month Total:		1,00,000.00
				Sep 25	03/09/2025	1
				Month Total:		50,000.00
				Dec 25	02/12/2025	1
				Month Total:		1,50,000.00
				Feb 26	28/02/2026	1
				Month Total:		1,50,000.00
				Mar 26	31/03/2026	4
				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
				Month Total:		1,00,000.00
				Aug 24	01/08/2024	2
					16/08/2024	24
				Month Total:		1,69,084.00
				Sep 24	02/09/2024	2
				Month Total:		50,000.00
				Oct 24	24/10/2024	19
					28/10/2024	27
				Month Total:		1,18,955.00
				Nov 24	30/11/2024	30
				Month Total:		50,000.00
				Jan 25	04/01/2025	1
					07/01/2025	2
				Month Total:		56,185.00
				Feb 25	19/02/2025	5
					28/02/2025	7
						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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		SIDDHARTH NAGAR (67)	2024-25	Feb 25	Month Total:		1,25,844.00	
				Mar 25	28/03/2025	14	36.00	
					28/03/2025	15	44,962.00	
					Month Total:		44,998.00	
				Total of 2024-25:		13	7,15,066.00	
			2025-26	May 25	08/05/2025	4	50,000.00	
					Month Total:		50,000.00	
				Jun 25	03/06/2025	1	1,00,000.00	
					03/06/2025	2	7,379.00	
					20/06/2025	12	19,403.00	
					Month Total:		1,26,782.00	
				Aug 25	02/08/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	03/09/2025	1	25,469.00	
					03/09/2025	2	50,000.00	
					24/09/2025	15	5,650.00	
					Month Total:		81,119.00	
				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	
				Total of 2025-26:		20	8,00,000.00	
			2026-27	Apr 26	24/04/2026	5	50,000.00	
					Month Total:		50,000.00	
				Total of 2026-27:		1	50,000.00	
			TOTAL OF SIDDHARTH NAGAR (67) :				34	15,65,066.00

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		SITAPUR (46)	2025-26	Aug 25	13/08/2025	31
00 20						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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		SRAVASTI (85)	2022-23	Mar 23	21/03/2023	12
					Month Total:	9,300.00
				Total of 2022-23:	1	9,300.00
			2023-24	Jun 23	06/06/2023	2
					Month Total:	50,000.00
				Aug 23	07/08/2023	2
					Month Total:	1,00,000.00
				Sep 23	04/09/2023	1
					Month Total:	50,000.00
				Nov 23	23/11/2023	5
					Month Total:	1,00,000.00
				Dec 23	05/12/2023	1
					Month Total:	50,000.00
				Feb 24	14/02/2024	3
					Month Total:	50,000.00
				Mar 24	21/03/2024	5
					30/03/2024	12
					31/03/2024	17
					Month Total:	74,636.00
						1,00,000.00
						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
					Month Total:	1,00,000.00
				Aug 24	02/08/2024	2
					Month Total:	1,50,000.00
				Sep 24	05/09/2024	5
					09/09/2024	7
					Month Total:	50,000.00
						23,500.00
					Month Total:	73,500.00
				Nov 24	16/11/2024	2
					Month Total:	98,387.00
				Dec 24	23/12/2024	12
					Month Total:	50,000.00
				Jan 25	13/01/2025	5
					Month Total:	50,000.00
				Mar 25	07/03/2025	1
					07/03/2025	2
					28/03/2025	10
					Month Total:	1,00,000.00
						41,489.00
						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
					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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		SRAVASTI (85)	2025-26	Jul 25	Month Total:	50,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)							
Major Head	2245	Relief on account of Natural Calamities							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
224580800 07 00 20		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				
		2026-27	Apr 26	28/04/2026	5	72,580.00			
Month Total:				72,580.00					
Total of 2026-27:				1	72,580.00				
TOTAL OF UNNAO (44) :		8	4,55,997.00						
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				

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

Status as on 12-MAY-26 10:11 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		VARANASI (27)	2025-26	Feb 26	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	
					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
			2026-27	Apr 26	23/04/2026	2	50,000.00	
					Month Total:		50,000.00	
					Total of 2026-27:		1	50,000.00
		TOTAL OF VARANASI (27):					14	6,41,444.00
Major Head	4250	Capital Outlay on Other Social Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
425000101 07 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:					1787	36,65,59,404.00

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

Status as on 12-MAY-26 10:11 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502101	03	FAIZABAD (49)	2001-02	Mar 02	27/03/2002	197
00	20					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	MUZAFFARNAGAR (03)	2001-02	Dec 01	28/12/2001	34
00	20					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	ALIGARH (06)	2001-02	Mar 02	23/03/2002	152
00	20					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 12-MAY-26 10:11 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 03		BALRAMPUR (79)	2001-02	Feb 02	14/02/2002	1
00 20						
					Month Total:	25,000.00
				Mar 02	14/03/2002	94
					Month Total:	1,17,857.14
					Total of 2001-02:	2
						1,42,857.14
			2004-05	Aug 04	11/08/2004	10
					Month Total:	83,790.00
					Total of 2004-05:	1
						83,790.00
					TOTAL OF BALRAMPUR (79) :	3
						2,26,647.14
		BAREILLY (11)	2004-05	Nov 04	02/11/2004	7
					Month Total:	75,977.00
					Total of 2004-05:	1
						75,977.00
					TOTAL OF BAREILLY (11) :	1
						75,977.00
		DEORIA (35)	2001-02	Jan 02	28/01/2002	36
					Month Total:	18,397.00
					Total of 2001-02:	1
						18,397.00
			2002-03	Dec 02	28/12/2002	73
					Month Total:	15,898.00
				Jan 03	29/01/2003	74
					Month Total:	9,291.00
					Total of 2002-03:	2
						25,189.00
			2004-05	Sep 04	20/09/2004	48
					Month Total:	6,200.00
					Total of 2004-05:	1
						6,200.00
					TOTAL OF DEORIA (35) :	4
						49,786.00
		FAIZABAD (49)	2003-04	Dec 03	12/12/2003	28
					Month Total:	25,000.00
					Total of 2003-04:	1
						25,000.00
					TOTAL OF FAIZABAD (49) :	1
						25,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502104	03	GHAZIABAD (59)	2003-04	Feb 04	06/02/2004	25	5,000.00			
00	13/02/2004				34	4,000.00				
20	16/02/2004				39	9,000.00				
	Month Total:				18,000.00					
		Total of 2003-04:		3		18,000.00				
		TOTAL OF GHAZIABAD (59) :		3		18,000.00				
		HARDOI (47)	2002-03	Mar 03	24/03/2003	84	66,462.00			
					Month Total:		66,462.00			
					Total of 2002-03:		1		66,462.00	
					TOTAL OF HARDOI (47) :		1		66,462.00	
		MORADABAD (14)	2004-05	Feb 05	07/02/2005	18	16,454.00			
					Month Total:		16,454.00			
					Total of 2004-05:		1		16,454.00	
					TOTAL OF MORADABAD (14) :		1		16,454.00	
		SAHARANPUR (02)	2001-02	Mar 02	27/03/2002	196	5,264.00			
					Month Total:		5,264.00			
			Total of 2001-02:		1		5,264.00			
			2003-04	Dec 03	23/12/2003	94	9,870.00			
					Month Total:		9,870.00			
			Total of 2003-04:		1		9,870.00			
		TOTAL OF SAHARANPUR (02) :		2		15,134.00				
		TOTAL OF GRANT NO 52 :				27	20,72,401.14			

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

Status as on 12-MAY-26 10:11 AM

Grant	53	National Integration Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 01		LUCKNOW (43)	2009-10	Mar 10	29/03/2010	132	10,000.00
02 20					Month Total:		10,000.00
				Total of 2009-10:	1		10,000.00
				TOTAL OF LUCKNOW (43):	1		10,000.00
207000800 03		LUCKNOW (43)	2004-05	Mar 05	31/03/2005	184	3,00,000.00
00 20					Month Total:		3,00,000.00
				Total of 2004-05:	1		3,00,000.00
			2005-06	Mar 06	31/03/2006	164	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2005-06:	1		3,00,000.00
			2024-25	Sep 24	21/09/2024	35	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2024-25:	1		7,50,000.00
			2025-26	Sep 25	27/09/2025	64	7,50,000.00
					Month Total:		7,50,000.00
				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		LUCKNOW (43)	2001-02	Aug 01	11/08/2001	13	40,000.00
00 20					22/08/2001	43	20,000.00
					Month Total:		60,000.00
				Total of 2001-02:	2		60,000.00
			2004-05	Aug 04	23/08/2004	26	10,000.00
					Month Total:		10,000.00
				Feb 05	16/02/2005	29	10,000.00
					Month Total:		10,000.00
				Mar 05	09/03/2005	17	20,000.00
					31/03/2005	185	30,000.00
					Month Total:		50,000.00
				Total of 2004-05:	4		70,000.00
			2005-06	Oct 05	17/10/2005	17	10,000.00
					Month Total:		10,000.00
				Nov 05	11/11/2005	6	10,000.00
					Month Total:		10,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207000800 04		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	161
00 20						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		LUCKNOW (43)	2002-03	Jan 03	24/01/2003	54
00 20						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		CHITRAKOOT (87)	2008-09	Feb 09	11/02/2009	1
00 20						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 12-MAY-26 10:11 AM

Grant	53	National Integration Department						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207000800 07 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		
		JHANSI (23)	2024-25	Mar 25	30/03/2025	143	50,000.00	
							Month Total:	50,000.00
			Total of 2024-25:		1	50,000.00		
			TOTAL OF JHANSI (23) :		1	50,000.00		
LUCKNOW (43)	2008-09	Mar 09	07/03/2009	10	10,000.00			
					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 12-MAY-26 10:11 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		AGRA (08)	2023-24	Sep 23	26/09/2023	32
00 20						
					Month Total:	1,00,000.00
				Total of 2023-24:	1	1,00,000.00
				TOTAL OF AGRA (08) :	1	1,00,000.00
		BAHRAICH (51)	2023-24	Mar 24	22/03/2024	39
					27/03/2024	47
					Month Total:	10,00,000.00
				Total of 2023-24:	2	10,00,000.00
			2024-25	Jun 24	13/06/2024	10
					Month Total:	4,87,000.00
				Oct 24	01/10/2024	2
					Month Total:	21,25,286.00
				Mar 25	29/03/2025	65
					29/03/2025	66
					30/03/2025	71
					31/03/2025	84
					Month Total:	51,09,691.00
				Total of 2024-25:	6	77,21,977.00
			2025-26	Aug 25	30/08/2025	24
					Month Total:	12,000.00
				Sep 25	18/09/2025	14
					Month Total:	4,91,000.00
				Mar 26	20/03/2026	23
					24/03/2026	30
					31/03/2026	81
					31/03/2026	83
					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
		BAHRAMPUR (79)	2023-24	Aug 23	08/08/2023	2
					Month Total:	6,00,000.00
				Mar 24	28/03/2024	51
					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 12-MAY-26 10:11 AM

Grant	60	Forest Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200	04	BALRAMPUR (79)	2024-25	Sep 24	Month Total:		4,00,000.00	
00 20				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 12-MAY-26 10:11 AM

Grant	60	Forest Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		CHANDAULI (77)	2024-25	Jul 24	23/07/2024	9	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 25	27/03/2025	64	5,00,000.00	
					Month Total:		5,00,000.00	
					Total of 2024-25:	2	6,00,000.00	
			2025-26	Mar 26	31/03/2026	91	2,00,000.00	
					Month Total:		2,00,000.00	
					Total of 2025-26:	1	2,00,000.00	
		TOTAL OF CHANDAULI (77):					3	8,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	28/03/2025	47	1,00,000.00	
					Month Total:		1,00,000.00	
					Total of 2024-25:	1	1,00,000.00	
		TOTAL OF FIROZABAD (68):					1	1,00,000.00
		GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	60	2,00,000.00	
					Month Total:		2,00,000.00	
					Total of 2023-24:	1	2,00,000.00	
		TOTAL OF GHAZIABAD (59):					1	2,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	26/10/2024	24	72,000.00	
					Month Total:		72,000.00	
					Total of 2024-25:	1	72,000.00	
		TOTAL OF HAMIRPUR (25):					1	72,000.00
		KHERI (48)	2025-26	Mar 26	19/03/2026	33	7,09,000.00	
					19/03/2026	34	5,05,000.00	
					31/03/2026	104	14,94,024.00	
					31/03/2026	105	3,37,600.00	
					31/03/2026	106	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 12-MAY-26 10:11 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		KHERI (48)	TOTAL OF KHERI (48) :		5	35,95,624.00

PILIBHIT (16)	2024-25	Apr 24	08/04/2024	1	1,00,000.00
			25/04/2024	2	1,00,000.00
			25/04/2024	3	1,00,000.00
			Month Total:		3,00,000.00
		Jul 24	12/07/2024	6	1,00,000.00
			Month Total:		1,00,000.00
		Sep 24	26/09/2024	12	6,000.00
			26/09/2024	13	1,00,000.00
			26/09/2024	14	5,00,000.00
			27/09/2024	16	8,000.00
			27/09/2024	17	1,00,000.00
			27/09/2024	18	5,000.00
			27/09/2024	19	3,000.00
			27/09/2024	20	15,000.00
			27/09/2024	21	15,000.00
			27/09/2024	22	15,000.00
			27/09/2024	23	1,00,000.00
			27/09/2024	26	1,00,000.00
			Month Total:		9,67,000.00
		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 12-MAY-26 10:11 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		PILIBHIT (16)	2024-25	Mar 25	31/03/2025	86
00 20					31/03/2025	87
					Month Total:	4,62,000.00
				Total of 2024-25:	38	18,29,000.00
		2025-26	Sep 25	17/09/2025	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
				Month Total:		25,99,477.00
			Oct 25	16/10/2025	6	5,82,218.00
				Month Total:		5,82,218.00
			Nov 25	10/11/2025	6	1,66,883.00
				18/11/2025	10	16,812.00
				18/11/2025	11	33,624.00
				Month Total:		2,17,319.00
			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
				Month Total:		2,08,000.00
			Total of 2025-26:	15		36,07,014.00
		TOTAL OF PILIBHIT (16):	53			54,36,014.00
		SAHARANPUR (02)	2020-21	Mar 21	09/03/2021	31
				Month Total:		15,000.00
			Total of 2020-21:	1		15,000.00
			2024-25	Mar 25	31/03/2025	160
				Month Total:		4,34,536.00
			Total of 2024-25:	1		4,34,536.00
		TOTAL OF SAHARANPUR (02):	2			4,49,536.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	110
				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 12-MAY-26 10:11 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72) :		1	1,00,000.00

SITAPUR (46)	2023-24	Feb 24	24/02/2024	45	2,00,000.00
			Month Total:		2,00,000.00
		Mar 24	19/03/2024	69	5,00,000.00
			19/03/2024	70	1,00,000.00
			Month Total:		6,00,000.00
		Total of 2023-24:	3		8,00,000.00
	2024-25	Jun 24	19/06/2024	17	1,00,000.00
			Month Total:		1,00,000.00
		Sep 24	19/09/2024	14	1,00,000.00
			Month Total:		1,00,000.00
		Oct 24	28/10/2024	39	1,00,000.00
			Month Total:		1,00,000.00
		Mar 25	29/03/2025	78	1,67,000.00
			Month Total:		1,67,000.00
		Total of 2024-25:	4		4,67,000.00
	2025-26	Jul 25	28/07/2025	54	2,95,000.00
			Month Total:		2,95,000.00
		Aug 25	25/08/2025	22	1,00,000.00
			Month Total:		1,00,000.00
		Feb 26	28/02/2026	48	2,00,000.00
			Month Total:		2,00,000.00
		Mar 26	31/03/2026	172	40,000.00
			Month Total:		40,000.00
		Total of 2025-26:	4		6,35,000.00
		TOTAL OF SITAPUR (46) :	11		19,02,000.00

SONBHADRA (69)	2024-25	Mar 25	31/03/2025	84	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2024-25:	1		1,00,000.00
		TOTAL OF SONBHADRA (69) :	1		1,00,000.00

UNNAO (44)	2022-23	Feb 23	09/02/2023	9	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	60	Forest Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 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	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		CHITRAKOOT (87)	2022-23	Mar 23	17/03/2023	1	45,000.00	
						Month Total:	45,000.00	
						Total of 2022-23:	1	45,000.00
TOTAL OF CHITRAKOOT (87) :						1	45,000.00	
		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 12-MAY-26 10:11 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207101117 03		GOVERNOR'S SECRETARIATE	2019-20	Jun 19	14/06/2019	2
01 20		(98)				
					Month Total:	3,989.00
				Jul 19	31/07/2019	4
					31/07/2019	5
					31/07/2019	6
					31/07/2019	7
					Month Total:	1,71,915.00
				Aug 19	22/08/2019	2
					29/08/2019	3
					29/08/2019	4
					29/08/2019	5
					29/08/2019	6
					Month Total:	1,90,753.00
				Sep 19	06/09/2019	4
					27/09/2019	5
					27/09/2019	6
					27/09/2019	7
					27/09/2019	8
					Month Total:	1,85,836.00
				Oct 19	23/10/2019	5
					23/10/2019	6
					23/10/2019	7
					23/10/2019	8
					25/10/2019	11
					25/10/2019	12
					25/10/2019	13
					Month Total:	1,96,199.00
				Nov 19	20/11/2019	10
					28/11/2019	6
					28/11/2019	7
					28/11/2019	8
					28/11/2019	9
					Month Total:	1,74,037.00
				Dec 19	21/12/2019	3
					21/12/2019	4
					21/12/2019	5
					21/12/2019	6
					21/12/2019	7
					21/12/2019	8
					Month Total:	1,91,666.00
				Jan 20	29/01/2020	10
					29/01/2020	7

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

Status as on 12-MAY-26 10:11 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117	03	GOVERNOR'S SECRETARIATE	2019-20	Jan 20	29/01/2020	8	35,970.00
01 20		(98)			29/01/2020	9	17,345.00
					Month Total:		1,81,034.00
				Feb 20	18/02/2020	7	626.00
					28/02/2020	10	1,15,691.00
					28/02/2020	11	35,970.00
					28/02/2020	12	12,121.00
					28/02/2020	13	17,345.00
					Month Total:		1,81,753.00
				Mar 20	17/03/2020	2	31,907.00
					Month Total:		31,907.00
				Total of 2019-20:		43	15,09,089.00
			2021-22	Apr 21	01/04/2021	1	1,38,862.00
					01/04/2021	2	37,084.00
					01/04/2021	3	20,417.00
					01/04/2021	4	11,417.00
					09/04/2021	5	28,795.00
					Month Total:		2,36,575.00
				May 21	31/05/2021	1	1,38,862.00
					31/05/2021	2	37,084.00
					31/05/2021	3	20,417.00
					31/05/2021	4	11,417.00
					Month Total:		2,07,780.00
				Jun 21	15/06/2021	3	7,098.00
					Month Total:		7,098.00
				Feb 22	18/02/2022	6	226.00
					18/02/2022	7	258.00
					Month Total:		484.00
				Total of 2021-22:		12	4,51,937.00
			2022-23	Jan 23	02/01/2023	1	10,973.00
					Month Total:		10,973.00
				Feb 23	01/02/2023	2	15,417.00
					Month Total:		15,417.00
				Total of 2022-23:		2	26,390.00
			2023-24	Apr 23	20/04/2023	7	800.00
					Month Total:		800.00
				May 23	01/05/2023	1	125.00
					09/05/2023	4	7,841.00
					Month Total:		7,966.00
				Jun 23	01/06/2023	1	23,709.00
					01/06/2023	2	5,545.00

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

Status as on 12-MAY-26 10:11 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207101117	03	GOVERNOR'S SECRETARIATE	2023-24	Jun 23	01/06/2023	3	1,516.00	
01 20		(98)			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 12-MAY-26 10:11 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207101117 03		VIDHAN PARISHAD (95)	2023-24	Apr 23	Month Total:	9,757.00
01 20					Total of 2023-24:	1
						9,757.00
			2024-25	Jun 24	26/06/2024	8
					Month Total:	2,856.00
					Total of 2024-25:	1
						2,856.00
					TOTAL OF VIDHAN PARISHAD (95) :	2
						12,613.00
		VIDHAN SABHA (96)	2019-20	Sep 19	26/09/2019	7
					26/09/2019	8
					26/09/2019	9
					Month Total:	25,45,466.00
				Oct 19	24/10/2019	4
					24/10/2019	5
					24/10/2019	6
					Month Total:	26,54,762.00
				Nov 19	13/11/2019	8
					28/11/2019	13
					28/11/2019	14
					28/11/2019	15
					Month Total:	26,63,554.00
				Dec 19	19/12/2019	10
					19/12/2019	8
					19/12/2019	9
					30/12/2019	11
					30/12/2019	12
					30/12/2019	14
					Month Total:	29,82,353.00
				Jan 20	31/01/2020	13
					31/01/2020	14
					31/01/2020	15
					Month Total:	26,72,988.00
				Feb 20	07/02/2020	2
					27/02/2020	10
					27/02/2020	11
					27/02/2020	12
					27/02/2020	9
					Month Total:	26,92,793.00
					Total of 2019-20:	24
						1,62,11,916.00
			2021-22	May 21	31/05/2021	3
						12,482.00

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

Status as on 12-MAY-26 10:11 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117	03	VIDHAN SABHA (96)	2021-22	May 21	31/05/2021	4	3,75,960.00
01 20					31/05/2021	5	4,67,064.00
					31/05/2021	6	19,94,114.00
					Month Total:		28,49,620.00
					Total of 2021-22:		4
							28,49,620.00
			2023-24	Jun 23	22/06/2023	11	64,086.00
					22/06/2023	12	76,393.00
					22/06/2023	13	3,65,483.00
					22/06/2023	14	1,812.00
					Month Total:		5,07,774.00
					Total of 2023-24:		4
							5,07,774.00
			TOTAL OF VIDHAN SABHA (96) :			32	1,95,69,310.00
		TOTAL OF GRANT NO 62 :				114	2,37,61,073.00

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

Status as on 12-MAY-26 10:11 AM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		PRATAPGARH (53)	2001-02	Aug 01	23/08/2001	2
					Month Total:	2,20,000.00
				Total of 2001-02:	1	2,20,000.00
				TOTAL OF PRATAPGARH (53):	1	2,20,000.00
				TOTAL OF GRANT NO 65:	1	2,20,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	67	Legislative Council Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102102 05 01 20		VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	5	3,50,000.00
					Month Total:		3,50,000.00
				Feb 23	15/02/2023	36	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2022-23:	2	7,00,000.00
			2023-24	Dec 23	14/12/2023	29	3,50,000.00
					Month Total:		3,50,000.00
				Mar 24	15/03/2024	54	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2023-24:	2	7,00,000.00
			2024-25	Dec 24	10/12/2024	15	4,50,000.00
					27/12/2024	44	4,50,000.00
					Month Total:		9,00,000.00
					Total of 2024-25:	2	9,00,000.00
			2025-26	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
					TOTAL OF VIDHAN PARISHAD (95) :	7	35,50,000.00
201102102 05 02 20		VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	6	1,00,000.00
					Month Total:		1,00,000.00
				Feb 23	15/02/2023	37	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2022-23:	2	2,00,000.00
			2023-24	Jan 24	08/01/2024	19	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	15/03/2024	55	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2023-24:	2	2,00,000.00
			2024-25	Mar 25	03/03/2025	3	1,00,000.00
					27/03/2025	94	1,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	2	2,00,000.00
			2025-26	Jan 26	14/01/2026	27	2,50,000.00
					Month Total:		2,50,000.00
				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 12-MAY-26 10:11 AM

Grant	67	Legislative Council Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102102 05 02 20		VIDHAN PARISHAD (95)	TOTAL OF VIDHAN PARISHAD (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 12-MAY-26 10:11 AM

Grant	68	Legislative Assembly Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102101	05	VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	214	2,50,000.00
	01 20				Month Total:		2,50,000.00
					Total of 2022-23:	1	2,50,000.00
			2023-24	Sep 23	14/09/2023	56	5,00,000.00
					Month Total:		5,00,000.00
				Mar 24	22/03/2024	136	5,00,000.00
					29/03/2024	170	2,50,000.00
					Month Total:		7,50,000.00
					Total of 2023-24:	3	12,50,000.00
			2024-25	Jun 24	07/06/2024	18	5,00,000.00
					Month Total:		5,00,000.00
				Mar 25	22/03/2025	123	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2024-25:	2	10,00,000.00
			2025-26	Aug 25	14/08/2025	83	5,00,000.00
					Month Total:		5,00,000.00
				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
			TOTAL OF VIDHAN SABHA (96) :			8	35,00,000.00
201102101	05	VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	212	75,000.00
	02 20				Month Total:		75,000.00
					Total of 2022-23:	1	75,000.00
			2023-24	Jul 23	19/07/2023	83	75,000.00
					Month Total:		75,000.00
				Mar 24	22/03/2024	138	75,000.00
					29/03/2024	171	75,000.00
					Month Total:		1,50,000.00
					Total of 2023-24:	3	2,25,000.00
			2024-25	Nov 24	28/11/2024	78	2,25,000.00
					Month Total:		2,25,000.00
				Mar 25	25/03/2025	153	2,25,000.00
					Month Total:		2,25,000.00
					Total of 2024-25:	2	4,50,000.00
			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 12-MAY-26 10:11 AM

Grant	68	Legislative Assembly Secretariat						
Major Head	2011	Parliament / State/ Union Territory Legislatures						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
201102101 05 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 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 12-MAY-26 10:11 AM

Grant	69	Vocational Education Department				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223003003 15 00 20		LUCKNOW-2 (60)	2025-26	Apr 25	26/04/2025	8
					Month Total:	2,00,00,000.00
				Jan 26	14/01/2026	17
					Month Total:	2,00,00,000.00
					Total of 2025-26:	2
						4,00,00,000.00
			2026-27	Apr 26	30/04/2026	15
					Month Total:	1,00,00,000.00
					Total of 2026-27:	1
						1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						5,00,00,000.00
223003101 01 06 20		LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	34
					Month Total:	7,00,000.00
					Total of 2023-24:	1
						7,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						7,00,000.00
223003101 89 06 20		LUCKNOW-2 (60)	2023-24	Mar 24	21/03/2024	55
					Month Total:	19,50,000.00
					Total of 2023-24:	1
						19,50,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						19,50,000.00
					TOTAL OF GRANT NO 69:	5
						5,26,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
281000101 04 00 20		LUCKNOW (43)	2025-26	Dec 25	12/12/2025	4
						30,00,00,000.00
					Month Total:	30,00,00,000.00
				Mar 26	24/03/2026	5
					30/03/2026	13
					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 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
					30/03/2026	12
					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 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
					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 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
					Month Total:	57,50,00,000.00
				Total of 2025-26:	3	*****
				TOTAL OF LUCKNOW (43):	3	*****
281000101 08 00 20		LUCKNOW (43)	2025-26	Aug 25	29/08/2025	5
						6,25,00,000.00
					Month Total:	6,25,00,000.00
				Mar 26	24/03/2026	6
					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 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department						
Major Head	2810	New and Renewable Energy						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
281000101 08 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 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 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 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 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	
			2026-27	Apr 26	29/04/2026	1	1,87,50,000.00	
					Month Total:		1,87,50,000.00	
				Total of 2026-27:		1	1,87,50,000.00	
				TOTAL OF LUCKNOW (43):		2	3,75,00,000.00	
281000800 09 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	

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

Status as on 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department						
Major Head	2810	New and Renewable Energy						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
281000800	09	LUCKNOW (43)	TOTAL OF LUCKNOW (43) :			2	1,66,67,000.00	
00	20							
281000800	10	LUCKNOW (43)	2025-26	Aug 25	20/08/2025	4	1,00,00,000.00	
00	20				Month Total:		1,00,00,000.00	
				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	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	7	1,00,00,000.00	
00	20				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	LUCKNOW (43)	2024-25	Mar 25	30/03/2025	11	1,25,00,000.00	
05	20				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	LUCKNOW (43)	2024-25	Mar 25	06/03/2025	3	25,00,00,000.00	
01	20				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	LUCKNOW (43)	2024-25	Aug 24	05/08/2024	2	12,50,00,000.00	
03	20				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						

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

Status as on 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department				
Major Head	3425	Other Scientific Research				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
342560200 03		GORAKHPUR (32)	2003-04	Mar 04	31/03/2004	1
00 20					31/03/2004	2
					Month Total:	11,96,00,000.00
				Total of 2003-04:	2	11,96,00,000.00
				TOTAL OF GORAKHPUR (32):	2	11,96,00,000.00
		LUCKNOW (43)	2019-20	Mar 20	02/03/2020	1
					02/03/2020	2
					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
					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
					Month Total:	11,20,56,000.00
				Mar 23	25/03/2023	2
					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
					11/12/2023	2
					Month Total:	12,99,25,000.00
				Mar 24	12/03/2024	1
					31/03/2024	3
					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
					Month Total:	6,65,63,000.00
				Oct 24	30/10/2024	3
					Month Total:	15,00,00,000.00
				Mar 25	05/03/2025	2
					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
					Month Total:	10,61,14,000.00
				Nov 25	21/11/2025	1
					Month Total:	12,50,00,000.00
				Feb 26	13/02/2026	1
					Month Total:	12,50,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department

Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
342560200 03 00 20	LUCKNOW (43)	2025-26	Total of 2025-26:			35,61,14,000.00

TOTAL OF LUCKNOW (43):					15	*****

342560200 05 00 20	LUCKNOW (43)	2013-14	Oct 13	07/10/2013	1	15,00,000.00

Month Total:					1	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	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:					1	5,28,29,000.00

	Oct 25	03/10/2025	2	6,25,00,000.00

Month Total:					2	6,25,00,000.00

	Mar 26	26/03/2026	2	6,25,00,000.00

Month Total:					2	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	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
345100090 03 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:					8	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 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:					5	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 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department						
Major Head	3451	Secretariat -Economic Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
345100090 03 02 20		LUCKNOW (43)	2002-03	Total of 2002-03:		2	62,76,000.00	
				TOTAL OF LUCKNOW (43) :		2	62,76,000.00	
345100090 03 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 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 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 00 20		LUCKNOW (43)	2002-03	Mar 03	29/03/2003	38	5,34,000.00	
					Month Total:		5,34,000.00	
				Total of 2002-03:		1	5,34,000.00	
				TOTAL OF LUCKNOW (43) :		1	5,34,000.00	
345100090 04 00 48		LUCKNOW (43)	2002-03	Feb 03	15/02/2003	8	68,50,000.00	
					Month Total:		68,50,000.00	
				Total of 2002-03:		1	68,50,000.00	
				TOTAL OF LUCKNOW (43) :		1	68,50,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	70	Science and Technology Department
TOTAL OF GRANT NO 70:		70 *****

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201053 04 00 20		BIJNORE (12)	2004-05	Nov 04	03/11/2004	39	88,000.00
					Month Total:		88,000.00
					Total of 2004-05:	1	88,000.00
					TOTAL OF BIJNORE (12):	1	88,000.00
220201102 01 01 20		JHANSI (23)	2001-02	Nov 01	22/11/2001	57	65,17,300.00
					Month Total:		65,17,300.00
					Total of 2001-02:	1	65,17,300.00
					TOTAL OF JHANSI (23):	1	65,17,300.00
220201102 01 02 20		BAREILLY (11)	2006-07	Mar 07	31/03/2007	566	1,80,00,000.00
					Month Total:		1,80,00,000.00
					Total of 2006-07:	1	1,80,00,000.00
					TOTAL OF BAREILLY (11):	1	1,80,00,000.00
220201102 01 08 20		BAREILLY (11)	2006-07	Mar 07	31/03/2007	567	29,00,000.00
					31/03/2007	588	1,54,29,848.00
					Month Total:		1,83,29,848.00
					Total of 2006-07:	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 01 08 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :			2	37,39,822.00
220201102 03 00 20		JHANSI (23)	2001-02	Oct 01	24/10/2001	130	51,100.00
					29/10/2001	139	52,000.00
					Month Total:		1,03,100.00
					Total of 2001-02:		1,03,100.00
					TOTAL OF JHANSI (23) :		1,03,100.00
		LUCKNOW-2 (60)	2025-26	May 25	26/05/2025	38	*****
					Month Total:		*****
				Nov 25	20/11/2025	42	32,10,94,475.00
					29/11/2025	55	60,04,31,650.00
					Month Total:		92,15,26,125.00
					Total of 2025-26:		*****
					TOTAL OF LUCKNOW-2 (60) :		*****
220201102 07 01 20		AGRA (08)	2025-26	Dec 25	12/12/2025	52	59,500.00
					Month Total:		59,500.00
				Feb 26	09/02/2026	44	1,37,464.00
					Month Total:		1,37,464.00
				Mar 26	21/03/2026	46	2,51,550.00
					Month Total:		2,51,550.00
					Total of 2025-26:		4,48,514.00
					TOTAL OF AGRA (08) :		4,48,514.00
		ALIGARH (06)	2024-25	Sep 24	13/09/2024	29	1,51,432.00
					Month Total:		1,51,432.00
				Dec 24	26/12/2024	67	1,07,588.00
					Month Total:		1,07,588.00
				Mar 25	06/03/2025	11	2,00,000.00
					31/03/2025	174	3,00,000.00
					Month Total:		5,00,000.00
					Total of 2024-25:		7,59,020.00
			2025-26	Aug 25	22/08/2025	36	2,80,000.00
					Month Total:		2,80,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		ALIGARH (06)	2025-26	Dec 25	24/12/2025	59
					Month Total:	91,229.00
				Mar 26	23/03/2026	41
					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
					Month Total:	66,600.00
				Aug 24	02/08/2024	9
					Month Total:	65,000.00
				Oct 24	23/10/2024	58
					30/10/2024	101
					Month Total:	1,45,050.00
					3,90,050.00	
				Mar 25	12/03/2025	50
					29/03/2025	131
					Month Total:	6,36,374.00
					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
					13/01/2025	18
					Month Total:	73,350.00
					18,854.00	
			Mar 25	19/03/2025	38	92,204.00
				24/03/2025	52	2,97,508.00
				25/03/2025	66	50,850.00
					Month Total:	29,400.00
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		AURAIYA (81)	2024-25	Total of 2024-25:		5
			2025-26	Jun 25	04/06/2025	7
				Month Total:		72,900.00
				Jul 25	14/07/2025	15
				Month Total:		28,283.00
				Sep 25	27/09/2025	26
				Month Total:		47,131.00
				Oct 25	10/10/2025	11
					16/10/2025	16
				Month Total:		21,000.00
				Dec 25	18/12/2025	22
				Month Total:		75,360.00
				Mar 26	18/03/2026	19
					25/03/2026	45
					26/03/2026	50
					26/03/2026	51
					29/03/2026	58
				Month Total:		1,21,500.00
				Total of 2025-26:		11
				TOTAL OF AURAIYA (81) :		16
						10,19,280.00
		AZAMGARH (34)	2025-26	Dec 25	16/12/2025	67
					24/12/2025	98
				Month Total:		4,65,421.00
				Jan 26	22/01/2026	102
				Month Total:		2,000.00
				Feb 26	05/02/2026	39
					18/02/2026	60
				Month Total:		2,89,926.00
				Mar 26	24/03/2026	30
				Month Total:		2,91,926.00
				Total of 2025-26:		6
				TOTAL OF AZAMGARH (34) :		6
						9,01,847.00
		BADAUN (13)	2025-26	Jan 26	17/01/2026	27
				Month Total:		57,500.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BAHRAICH (51)	2023-24	Mar 24	22/03/2024	39
					Month Total:	1,15,050.00
				Total of 2023-24:	12	9,99,786.00
			2024-25	Jul 24	08/07/2024	21
					20/07/2024	34
					24/07/2024	36
					24/07/2024	37
					Month Total:	3,42,940.00
				Sep 24	06/09/2024	12
					11/09/2024	18
					Month Total:	1,02,976.00
				Oct 24	24/10/2024	32
					Month Total:	15,301.00
				Jan 25	04/01/2025	20
					Month Total:	18,280.00
				Feb 25	14/02/2025	30
					22/02/2025	35
					Month Total:	3,65,999.00
				Mar 25	22/03/2025	31
					Month Total:	53,600.00
				Total of 2024-25:	11	8,99,096.00
			2025-26	Jun 25	13/06/2025	19
					13/06/2025	20
					Month Total:	3,18,269.00
				Aug 25	05/08/2025	15
					Month Total:	66,250.00
				Oct 25	06/10/2025	7
					18/10/2025	23
					18/10/2025	25
					18/10/2025	26
					Month Total:	1,99,335.00
				Feb 26	23/02/2026	33
					23/02/2026	34
					Month Total:	2,27,510.00
				Mar 26	17/03/2026	11
					Month Total:	1,22,484.00
				Total of 2025-26:	10	9,33,848.00
				TOTAL OF BAHRAICH (51):	33	28,32,730.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BALLIA (31)	2025-26	Dec 25	19/12/2025	85
						2,37,375.00
					Month Total:	2,37,375.00
				Jan 26	20/01/2026	63
						1,02,800.00
					Month Total:	1,02,800.00
				Feb 26	18/02/2026	58
						18,619.00
					Month Total:	18,619.00
				Mar 26	17/03/2026	22
						3,000.00
					30/03/2026	118
						1,50,290.00
					30/03/2026	132
						25,400.00
					Month Total:	1,78,690.00
				Total of 2025-26:	6	5,37,484.00
				TOTAL OF BALLIA (31):	6	5,37,484.00
		BALRAMPUR (79)	2023-24	Jan 24	30/01/2024	73
						18,500.00
					30/01/2024	74
						3,31,500.00
					30/01/2024	75
						30,500.00
					30/01/2024	76
						14,800.00
					Month Total:	3,95,300.00
				Mar 24	11/03/2024	32
						19,470.00
					11/03/2024	33
						1,34,960.00
					23/03/2024	100
						19,700.00
					27/03/2024	126
						11,000.00
					30/03/2024	161
						18,600.00
					Month Total:	2,03,730.00
				Total of 2023-24:	9	5,99,030.00
			2024-25	Oct 24	18/10/2024	57
						1,61,000.00
					Month Total:	1,61,000.00
				Nov 24	23/11/2024	33
						12,390.00
					23/11/2024	34
						3,19,910.00
					Month Total:	3,32,300.00
				Dec 24	27/12/2024	121
						18,600.00
					Month Total:	18,600.00
				Feb 25	25/02/2025	73
						1,47,000.00
					Month Total:	1,47,000.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		BALRAMPUR (79)	2024-25	Mar 25	Month Total:	4,77,056.00
01 20					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
					TOTAL OF BALRAMPUR (79) :	30
						24,66,727.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	07	BANDA (26)	2025-26	Mar 26	26/03/2026	60	1,03,917.00	
01 20					29/03/2026	67	1,01,598.00	
					Month Total:		2,05,515.00	
				Total of 2025-26:		6	4,34,982.00	
		TOTAL OF BANDA (26) :					12	13,60,128.00
		BARABANKY (54)	2023-24	Jun 23	19/06/2023	46	4,97,562.00	
					Month Total:		4,97,562.00	
				Dec 23	06/12/2023	11	3,62,684.00	
					Month Total:		3,62,684.00	
				Jan 24	10/01/2024	12	2,97,356.00	
					Month Total:		2,97,356.00	
				Feb 24	16/02/2024	52	1,64,376.00	
					Month Total:		1,64,376.00	
				Mar 24	20/03/2024	66	2,65,699.00	
					22/03/2024	77	10,432.00	
					Month Total:		2,76,131.00	
				Total of 2023-24:		6	15,98,109.00	
			2024-25	Aug 24	06/08/2024	7	77,763.00	
					Month Total:		77,763.00	
				Sep 24	12/09/2024	35	5,000.00	
					12/09/2024	37	4,68,065.00	
					Month Total:		4,73,065.00	
				Nov 24	08/11/2024	6	17,898.00	
					19/11/2024	18	28,000.00	
					Month Total:		45,898.00	
				Jan 25	13/01/2025	50	3,000.00	
					Month Total:		3,000.00	
				Mar 25	03/03/2025	7	3,38,054.00	
					19/03/2025	114	37,150.00	
					Month Total:		3,75,204.00	
				Total of 2024-25:		8	9,74,930.00	
			2025-26	Jun 25	17/06/2025	16	2,44,263.00	
					Month Total:		2,44,263.00	
				Aug 25	22/08/2025	36	45,719.00	
					Month Total:		45,719.00	
				Oct 25	13/10/2025	16	97,000.00	
					Month Total:		97,000.00	
				Nov 25	03/11/2025	6	16,53,745.00	

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

Status as on 12-MAY-26 10:11 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 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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BASTI (33)	2003-04	Aug 03	14/08/2003	132
					Month Total:	5,82,500.00
				Total of 2003-04:	1	5,82,500.00
			2006-07	Feb 07	01/02/2007	41
					Month Total:	5,82,500.00
				Total of 2006-07:	1	5,82,500.00
			2023-24	Jul 23	01/07/2023	4
					Month Total:	29,500.00
				Aug 23	30/08/2023	48
					Month Total:	60,800.00
				Dec 23	23/12/2023	57
					Month Total:	1,00,325.00
				Feb 24	07/02/2024	17
					20/02/2024	43
					Month Total:	2,50,466.00
				Mar 24	20/03/2024	74
					27/03/2024	145
					Month Total:	3,58,210.00
				Total of 2023-24:	7	7,99,301.00
			2024-25	Aug 24	16/08/2024	23
					Month Total:	79,750.00
				Sep 24	12/09/2024	24
					Month Total:	1,53,500.00
				Oct 24	29/10/2024	109
					Month Total:	83,401.00
				Nov 24	14/11/2024	12
					Month Total:	62,900.00
				Dec 24	07/12/2024	44
					17/12/2024	65
					Month Total:	1,73,898.00
				Feb 25	22/02/2025	45
					Month Total:	59,449.00
				Mar 25	22/03/2025	100
					22/03/2025	98
					25/03/2025	135
					25/03/2025	136
					25/03/2025	138
					29/03/2025	182
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		BASTI (33)	2025-26	Jul 25	Month Total:	59,449.00
01 20				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BULANDSHAHR (05)	2024-25	Mar 25	12/03/2025	55
					21/03/2025	76
					29/03/2025	121
					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 BULANDSHAHR (05):	11	14,63,973.00		
		CHANDAULI (77)	2025-26	Feb 26	16/02/2026	122
					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
					18/06/2025	20
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		CHATRAPATI S M NAGAR	2025-26	Oct 25	16/10/2025	14
01 20		(89)			27/10/2025	23
					Month Total:	1,37,769.00
				Dec 25	16/12/2025	25
					16/12/2025	26
					16/12/2025	27
					Month Total:	1,38,473.00
				Jan 26	13/01/2026	14
					Month Total:	56,000.00
				Feb 26	16/02/2026	30
					24/02/2026	39
					Month Total:	57,822.00
				Mar 26	11/03/2026	14
					17/03/2026	46
					20/03/2026	66
					20/03/2026	69
					28/03/2026	115
					Month Total:	2,05,260.00
				Total of 2025-26:	23	8,48,648.00
		TOTAL OF CHATRAPATI S M	23	8,48,648.00		
		NAGAR (89) :				
		CHITRAKOOT (87)	2024-25	Aug 24	03/08/2024	3
					16/08/2024	9
					Month Total:	2,00,675.00
				Sep 24	19/09/2024	25
					19/09/2024	26
					19/09/2024	27
					19/09/2024	28
					Month Total:	1,60,693.00
				Dec 24	06/12/2024	7
					Month Total:	87,355.00
				Mar 25	05/03/2025	12
					25/03/2025	64
					25/03/2025	65
					Month Total:	49,972.00
				Total of 2024-25:	10	4,98,695.00
			2025-26	Jun 25	04/06/2025	9
					Month Total:	40,200.00
				Jul 25	14/07/2025	9
					Month Total:	90,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	07	CHITRAKOOT (87)	2025-26	Sep 25	26/09/2025	18	98,775.00	
01	20				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	
		TOTAL OF CHITRAKOOT (87):					17	10,33,216.00
		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	
		TOTAL OF DEORIA (35):					13	25,33,745.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		ETAH (10)	2023-24	Feb 24	03/02/2024	1	1,05,405.00	
					Month Total:		1,05,405.00	
					Mar 24	01/03/2024	13	2,40,684.00
21/03/2024	47	56,274.00						
Month Total:		2,96,958.00						
		Total of 2023-24:		3	4,02,363.00			
		2024-25	Aug 24	13/08/2024	14	2,84,288.00		
						Month Total:		2,84,288.00
						Oct 24	15/10/2024	11
29/10/2024	44	56,894.00						
Month Total:		1,44,394.00						
			Nov 24	28/11/2024	9	56,894.00		
						Month Total:		56,894.00
						Feb 25	20/02/2025	24
22/02/2025	26	1,31,400.00						
Month Total:		3,02,084.00						
			Mar 25	22/03/2025	28	1,13,788.00		
						28/03/2025	47	720.00
						Month Total:		1,14,508.00
		Total of 2024-25:		8	9,02,168.00			
		2025-26	Jun 25	04/06/2025	1	1,42,400.00		
						21/06/2025	21	2,79,065.00
						Month Total:		4,21,465.00
			Oct 25	28/10/2025	32	1,19,400.00		
						Month Total:		1,19,400.00
						Jan 26	29/01/2026	20
29/01/2026	21	64,300.00						
Month Total:		2,91,878.00						
			Mar 26	17/03/2026	11	1,13,788.00		
						28/03/2026	50	1,53,469.00
						Month Total:		2,67,257.00
		Total of 2025-26:		7	11,00,000.00			
TOTAL OF ETAH (10):						18	24,04,531.00	
		ETAWAH (19)	2023-24	Feb 24	06/02/2024	4	91,518.00	
					15/02/2024	9	3,500.00	
					Month Total:		95,018.00	
				Mar 24	23/03/2024	59	4,87,184.00	
					Month Total:		4,87,184.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		ETAWAH (19)	2023-24	Total of 2023-24:		3	5,82,202.00
			2024-25	Jul 24	30/07/2024	26	43,425.00
					Month Total:		43,425.00
				Sep 24	11/09/2024	15	23,600.00
					28/09/2024	45	2,03,400.00
					Month Total:		2,27,000.00
				Oct 24	23/10/2024	22	1,00,000.00
					29/10/2024	44	29,250.00
					Month Total:		1,29,250.00
				Mar 25	12/03/2025	21	1,39,950.00
					27/03/2025	50	2,60,375.00
					Month Total:		4,00,325.00
				Total of 2024-25:		7	8,00,000.00
			2025-26	Aug 25	08/08/2025	14	1,02,600.00
					21/08/2025	18	1,12,000.00
					Month Total:		2,14,600.00
				Oct 25	18/10/2025	27	53,100.00
					Month Total:		53,100.00
				Feb 26	17/02/2026	16	94,400.00
					Month Total:		94,400.00
				Mar 26	10/03/2026	3	1,47,550.00
					28/03/2026	52	1,25,670.00
					Month Total:		2,73,220.00
				Total of 2025-26:		6	6,35,320.00
		TOTAL OF ETAWAH (19) :				16	20,17,522.00
		FAIZABAD (49)	2002-03	Jan 03	14/01/2003	88	4,77,125.00
					Month Total:		4,77,125.00
				Total of 2002-03:		1	4,77,125.00
			2005-06	Jan 06	18/01/2006	232	5,83,700.00
					Month Total:		5,83,700.00
				Total of 2005-06:		1	5,83,700.00
			2025-26	Jan 26	01/01/2026	2	2,000.00
					22/01/2026	106	77,000.00
					Month Total:		79,000.00
				Feb 26	06/02/2026	23	1,05,610.00
					20/02/2026	55	900.00
					28/02/2026	87	4,500.00
					Month Total:		1,11,010.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		FAIZABAD (49)	2025-26	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	07	FIROZABAD (68)	2025-26	Mar 26	29/03/2026	56	63,956.00
01 20	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:		
				Feb 26	06/02/2026	7	29,100.00
					Month Total:		
				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:		
				Oct 25	18/10/2025	40	5,00,000.00
					Month Total:		
				Dec 25	20/12/2025	61	4,92,709.00
					Month Total:		
				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:		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		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
					Month Total:		4,58,590.00
				Total of 2024-25:		12	10,41,293.00
		2025-26	Jun 25	28/06/2025	34		38,790.00
					Month Total:		38,790.00
			Sep 25	12/09/2025	45		12,963.00
					Month Total:		12,963.00
			Dec 25	24/12/2025	79		62,304.00
					Month Total:		62,304.00
			Jan 26	08/01/2026	46		16,193.00
					Month Total:		16,193.00
			Feb 26	04/02/2026	11		8,200.00
					Month Total:		8,200.00
			Mar 26	07/03/2026	17		10,972.00
				23/03/2026	80		62,304.00
				30/03/2026	139		2,850.00
					Month Total:		76,126.00
			Total of 2025-26:		8		2,14,576.00
		TOTAL OF GHAZIABAD (59):		20			12,55,869.00
		GONDA (50)	2025-26	Jun 25	13/06/2025	86	1,36,500.00
					Month Total:		1,36,500.00
			Oct 25	10/10/2025	3		1,99,500.00
					Month Total:		1,99,500.00
			Jan 26	21/01/2026	53		1,78,500.00
					Month Total:		1,78,500.00
			Mar 26	19/03/2026	28		4,20,500.00
					Month Total:		4,20,500.00
			Total of 2025-26:		4		9,35,000.00
		TOTAL OF GONDA (50):		4			9,35,000.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		GORAKHPUR (32)	2025-26	Jul 25	15/07/2025	66
					Month Total:	96,000.00
				Aug 25	18/08/2025	81
					Month Total:	20,000.00
				Nov 25	04/11/2025	14
					04/11/2025	16
					24/11/2025	93
					Month Total:	3,85,935.00
				Dec 25	05/12/2025	40
					Month Total:	19,470.00
				Jan 26	13/01/2026	63
					Month Total:	20,000.00
				Feb 26	07/02/2026	43
					Month Total:	19,870.00
				Mar 26	25/03/2026	121
					Month Total:	2,76,600.00
				Total of 2025-26:	10	8,37,875.00
		TOTAL OF GORAKHPUR (32) :	10			8,37,875.00
		HAMIRPUR (25)	2023-24	Jan 24	04/01/2024	9
					30/01/2024	42
					Month Total:	80,032.00
				Feb 24	03/02/2024	7
					Month Total:	18,320.00
				Mar 24	07/03/2024	10
					07/03/2024	9
					19/03/2024	43
					22/03/2024	64
					30/03/2024	128
					30/03/2024	129
					30/03/2024	97
					30/03/2024	98
					31/03/2024	139
					Month Total:	7,67,268.00
				Total of 2023-24:	12	8,65,620.00
			2024-25	Aug 24	01/08/2024	1
					Month Total:	91,600.00
				Sep 24	03/09/2024	8
					Month Total:	18,320.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		HAMIRPUR (25)	2024-25	Oct 24	14/10/2024	21
					28/10/2024	67
					29/10/2024	71
					Month Total:	1,11,415.00
				Nov 24	29/11/2024	18
					Month Total:	18,320.00
				Dec 24	02/12/2024	14
					02/12/2024	16
					27/12/2024	36
					Month Total:	81,910.00
				Feb 25	01/02/2025	4
					Month Total:	18,320.00
				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
					Month Total:	3,40,328.00
				Total of 2024-25:	18	6,80,213.00
		2025-26		Jun 25	19/06/2025	18
					Month Total:	10,000.00
				Jul 25	19/07/2025	18
					Month Total:	3,500.00
				Sep 25	30/09/2025	36
					30/09/2025	37
					Month Total:	1,48,476.00
				Dec 25	29/12/2025	56
					30/12/2025	57
					Month Total:	1,88,949.00
				Jan 26	09/01/2026	11
					Month Total:	9,558.00
				Feb 26	07/02/2026	9
					Month Total:	94,500.00
				Mar 26	28/03/2026	56
					29/03/2026	65
					29/03/2026	70
					Month Total:	1,00,017.00
				Total of 2025-26:	11	5,55,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25) :		41	21,00,833.00

HAPUR (90)	2024-25	Oct 24	07/10/2024	6	31,500.00
			Month Total:		31,500.00
		Mar 25	21/03/2025	36	1,85,741.00
			Month Total:		1,85,741.00
			Total of 2024-25:	2	2,17,241.00
	2025-26	Jun 25	04/06/2025	10	17,500.00
			04/06/2025	9	7,000.00
			Month Total:		24,500.00
		Dec 25	12/12/2025	22	14,927.00
			Month Total:		14,927.00
		Feb 26	02/02/2026	2	21,000.00
			Month Total:		21,000.00
		Mar 26	19/03/2026	24	4,826.00
			27/03/2026	79	1,78,711.00
			Month Total:		1,83,537.00
			Total of 2025-26:	6	2,43,964.00
			TOTAL OF HAPUR (90) :	8	4,61,205.00

HARDOI (47)	2025-26	Dec 25	01/12/2025	2	6,80,950.00
			Month Total:		6,80,950.00
		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
			Month Total:		5,85,637.00
			Total of 2025-26:	4	12,66,587.00
			TOTAL OF HARDOI (47) :	4	12,66,587.00

HATHRAS (78)	2023-24	Jan 24	03/01/2024	4	72,941.00
			29/01/2024	31	84,724.00
			Month Total:		1,57,665.00
		Mar 24	19/03/2024	43	43,500.00
			21/03/2024	52	3,653.00
			23/03/2024	57	4,93,230.00
			23/03/2024	58	14,450.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		HATHRAS (78)	2023-24	Mar 24	30/03/2024	92
					30/03/2024	93
					30/03/2024	95
					30/03/2024	96
					30/03/2024	98
					30/03/2024	99
					31/03/2024	102
					31/03/2024	114
					Month Total:	9,52,725.00
					Total of 2023-24:	14
						11,10,390.00
			2024-25	Aug 24	28/08/2024	22
					28/08/2024	24
					28/08/2024	25
					Month Total:	1,75,097.00
				Jan 25	17/01/2025	12
					23/01/2025	19
					25/01/2025	26
					Month Total:	51,924.00
				Feb 25	20/02/2025	24
					Month Total:	4,27,775.00
				Mar 25	24/03/2025	54
					29/03/2025	92
					30/03/2025	99
					31/03/2025	103
					Month Total:	1,64,174.00
					Total of 2024-25:	11
						8,18,970.00
			2025-26	Aug 25	27/08/2025	23
					Month Total:	1,17,215.00
				Nov 25	14/11/2025	22
					Month Total:	46,600.00
				Jan 26	19/01/2026	25
					Month Total:	85,300.00
				Feb 26	25/02/2026	41
					Month Total:	78,591.00
				Mar 26	26/03/2026	44
					26/03/2026	45
					26/03/2026	46
					30/03/2026	60
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :		33	23,36,961.00

JALAUN (24)	2023-24	Jan 24	11/01/2024	19	17,315.00
			Month Total:		17,315.00
		Mar 24	16/03/2024	33	2,00,410.00
			31/03/2024	116	62,296.00
			31/03/2024	128	3,88,875.00
			31/03/2024	136	12,000.00
			Month Total:		6,63,581.00
			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		JALAUN (24)	2025-26	Total of 2025-26:		7	4,69,981.00	
		TOTAL OF JALAUN (24):					26	16,05,872.00
		JAUNPUR (29)	2025-26	Oct 25	14/10/2025	64	6,00,000.00	
					18/10/2025	82	9,000.00	
				Month Total:			6,09,000.00	
			Dec 25	09/12/2025		26	4,13,915.00	
			Month Total:			4,13,915.00		
		Feb 26	28/02/2026		202	10,500.00		
		Month Total:			10,500.00			
		Mar 26	23/03/2026		77	2,71,518.00		
		30/03/2026		147	1,55,267.00			
		Month Total:			4,26,785.00			
	Total of 2025-26:			6	14,60,200.00			
	TOTAL OF JAUNPUR (29):					6	14,60,200.00	
	JHANSI (23)	2023-24	Dec 23	26/12/2023	51	75,035.00		
			Month Total:			75,035.00		
		Jan 24	12/01/2024		33	1,76,030.00		
		Month Total:			1,76,030.00			
		Feb 24	01/02/2024		7	3,17,889.00		
		Month Total:			3,17,889.00			
		Mar 24	27/03/2024		133	3,38,164.00		
			31/03/2024		196	2,51,127.00		
		Month Total:			5,89,291.00			
	Total of 2023-24:			5	11,58,245.00			
		2024-25	Aug 24	21/08/2024	33	2,61,096.00		
		Month Total:			2,61,096.00			
		Oct 24	18/10/2024		27	1,74,193.00		
		Month Total:			1,74,193.00			
		Dec 24	09/12/2024		18	62,368.00		
		Month Total:			62,368.00			
		Mar 25	07/03/2025		18	2,72,308.00		
			28/03/2025		97	2,28,035.00		
		Month Total:			5,00,343.00			
	Total of 2024-25:			5	9,98,000.00			
		2025-26	Jun 25	18/06/2025	34	3,30,000.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		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
		Total of 2024-25:		11		10,14,308.00
	2025-26	May 25	24/05/2025	30		41,580.00
			Month Total:			41,580.00
		Jun 25	25/06/2025	28		41,324.00
			Month Total:			41,324.00
		Jul 25	17/07/2025	39		87,500.00
			Month Total:			87,500.00
		Aug 25	08/08/2025	33		25,180.00
			Month Total:			25,180.00
		Sep 25	04/09/2025	5		23,162.00
			Month Total:			23,162.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	06/10/2025	3	30,184.00
					Month Total:		30,184.00
				Nov 25	15/11/2025	17	28,726.00
					Month Total:		28,726.00
				Dec 25	06/12/2025	16	22,040.00
					06/12/2025	17	94,695.00
					Month Total:		1,16,735.00
				Jan 26	22/01/2026	35	30,852.00
					Month Total:		30,852.00
				Feb 26	02/02/2026	2	77,000.00
					09/02/2026	18	26,822.00
					12/02/2026	26	1,340.00
					27/02/2026	56	26,446.00
					Month Total:		1,31,608.00
				Mar 26	20/03/2026	25	94,696.00
					28/03/2026	52	1,41,600.00
					Month Total:		2,36,296.00
				Total of 2025-26:	16		7,93,147.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :		27			18,07,455.00
		KANNAUJ (84)	2023-24	Mar 24	30/03/2024	81	3,09,678.00
					Month Total:		3,09,678.00
				Total of 2023-24:	1		3,09,678.00
			2024-25	Jul 24	22/07/2024	24	45,600.00
					Month Total:		45,600.00
				Aug 24	23/08/2024	25	71,400.00
					Month Total:		71,400.00
				Sep 24	13/09/2024	12	2,57,475.00
					Month Total:		2,57,475.00
				Dec 24	30/12/2024	37	36,850.00
					Month Total:		36,850.00
				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
					Month Total:		2,87,496.00
				Total of 2024-25:	8		6,98,821.00
			2025-26	Aug 25	06/08/2025	14	1,81,700.00
					Month Total:		1,81,700.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANNAUJ (84)	2025-26	Sep 25	08/09/2025	12
					12/09/2025	21
					Month Total:	78,001.00
				Oct 25	18/10/2025	20
					Month Total:	59,800.00
				Jan 26	05/01/2026	10
					Month Total:	99,100.00
				Mar 26	16/03/2026	12
					18/03/2026	21
					Month Total:	1,11,750.00
						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
					17/02/2024	13
					Month Total:	26,348.00
				Mar 24	21/03/2024	33
					27/03/2024	45
					28/03/2024	47
					30/03/2024	72
					30/03/2024	73
					Month Total:	36,000.00
						63,000.00
						2,02,222.00
						1,00,100.00
						12,020.00
					Month Total:	4,13,342.00
				Total of 2023-24:	7	4,39,690.00
			2024-25	Aug 24	14/08/2024	14
					Month Total:	58,400.00
				Dec 24	02/12/2024	1
					13/12/2024	24
					Month Total:	99,500.00
						5,37,197.00
					Month Total:	6,36,697.00
				Mar 25	22/03/2025	32
					28/03/2025	52
					Month Total:	1,93,050.00
						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
					01/07/2025	5
					Month Total:	5,310.00
						9,898.00
					Month Total:	15,208.00
				Nov 25	21/11/2025	19
					Month Total:	2,10,300.00
						2,10,300.00
				Dec 25	24/12/2025	29
					Month Total:	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 07 01 20		KANPUR DEHAT (62)	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANSHIRAM NAGAR (88)	2023-24	Total of 2023-24:	2	85,400.00
			2024-25	Nov 24	08/11/2024	3
					08/11/2024	4
				Month Total:		42,622.00
				Feb 25	27/02/2025	26
				Month Total:		1,92,575.00
				Mar 25	17/03/2025	30
					17/03/2025	31
					17/03/2025	36
					17/03/2025	37
					31/03/2025	97
				Month Total:		1,26,300.00
				Total of 2024-25:	8	3,61,497.00
			2025-26	Jul 25	09/07/2025	7
				Month Total:		64,800.00
				Nov 25	15/11/2025	17
				Month Total:		71,700.00
				Feb 26	09/02/2026	16
					25/02/2026	21
				Month Total:		1,41,205.00
				Mar 26	20/03/2026	21
					31/03/2026	54
				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
				Month Total:		14,400.00
				Mar 24	12/03/2024	72
					19/03/2024	142
				Month Total:		2,48,690.00
				Total of 2023-24:	3	2,63,090.00
			2024-25	Jul 24	06/07/2024	70
				Month Total:		49,570.00
				Oct 24	07/10/2024	87
					24/10/2024	143
				Month Total:		4,49,208.00
				Dec 24	03/12/2024	6
					18/12/2024	166

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KAUSHAMBI (82)	2024-25	Dec 24	27/12/2024	170
					Month Total:	1,22,245.00
				Jan 25	07/01/2025	78
					Month Total:	61,069.00
				Mar 25	12/03/2025	108
					26/03/2025	179
					30/03/2025	194
					30/03/2025	195
					Month Total:	87,908.00
				Total of 2024-25:	11	7,70,000.00
			2025-26	Jun 25	25/06/2025	23
					Month Total:	27,800.00
				Jul 25	16/07/2025	86
					Month Total:	43,736.00
				Sep 25	25/09/2025	117
					Month Total:	1,83,003.00
				Dec 25	31/12/2025	179
					Month Total:	10,000.00
				Jan 26	22/01/2026	45
					Month Total:	90,244.00
				Mar 26	27/03/2026	59
					Month Total:	50,217.00
				Total of 2025-26:	6	4,05,000.00
				TOTAL OF KAUSHAMBI (82) :	20	14,38,090.00
		KHERI (48)	2025-26	Dec 25	02/12/2025	10
					02/12/2025	9
					Month Total:	94,300.00
				Jan 26	01/01/2026	1
					09/01/2026	21
					Month Total:	1,86,940.00
				Feb 26	10/02/2026	21
					27/02/2026	50
					27/02/2026	51
					Month Total:	1,39,020.00
				Mar 26	30/03/2026	96
					30/03/2026	97
					Month Total:	2,70,420.00
				Total of 2025-26:	9	6,90,680.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KHERI (48)	TOTAL OF KHERI (48) :		9	6,90,680.00

LALITPUR (58)	2001-02	Feb 02	25/02/2002	15	47.00
			Month Total:		47.00
			Total of 2001-02:	1	47.00
	2007-08	Nov 07	23/11/2007	45	3,87,900.00
			Month Total:		3,87,900.00
			Total of 2007-08:	1	3,87,900.00
	2023-24	Feb 24	12/02/2024	13	1,35,400.00
			Month Total:		1,35,400.00
		Mar 24	28/03/2024	89	3,500.00
			30/03/2024	113	11,094.00
			Month Total:		14,594.00
			Total of 2023-24:	3	1,49,994.00
	2024-25	Aug 24	05/08/2024	3	42,200.00
			05/08/2024	4	17,500.00
			Month Total:		59,700.00
		Nov 24	18/11/2024	7	33,850.00
			Month Total:		33,850.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		LALITPUR (58)	TOTAL OF LALITPUR (58) :			19	10,69,142.00
		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
					Month Total:		43,100.00
				Total of 2022-23:		3	43,100.00
			2023-24	Jun 23	16/06/2023	17	47,800.00
					Month Total:		47,800.00
				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
					Month Total:		4,47,687.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAHARAJGANJ (70)	2023-24	Jan 24	30/01/2024	47	1,25,376.00
					Month Total:		3,76,579.00
				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
					Month Total:		1,25,692.00
				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
					Month Total:		3,32,900.00
					Total of 2023-24:	36	13,30,658.00
				2024-25 Jul 24	25/07/2024	52	2,14,500.00
					Month Total:		2,14,500.00
				Aug 24	06/08/2024	27	14,000.00
					Month Total:		14,000.00
				Oct 24	04/10/2024	26	4,45,529.00
					16/10/2024	50	22,400.00
					16/10/2024	51	71,500.00
					Month Total:		5,39,429.00
				Nov 24	12/11/2024	20	7,000.00
					12/11/2024	21	12,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAHARAJGANJ (70)	2024-25	Nov 24	12/11/2024	22	7,000.00
					Month Total:		26,000.00
				Dec 24	06/12/2024	57	6,050.00
					Month Total:		6,050.00
				Mar 25	17/03/2025	73	7,000.00
					17/03/2025	74	1,72,700.00
					17/03/2025	75	22,000.00
					19/03/2025	81	1,25,336.00
					19/03/2025	88	62,688.00
					25/03/2025	112	25,300.00
					25/03/2025	113	34,250.00
					25/03/2025	114	40,620.00
					25/03/2025	115	5,000.00
					25/03/2025	116	36,000.00
					26/03/2025	120	21,200.00
					30/03/2025	169	32,900.00
					30/03/2025	170	39,500.00
					Month Total:		6,24,494.00
				Total of 2024-25:	22		14,24,473.00
			2025-26	Jun 25	06/06/2025	40	3,75,447.00
					Month Total:		3,75,447.00
				Aug 25	11/08/2025	41	6,000.00
					Month Total:		6,000.00
				Sep 25	06/09/2025	39	19,750.00
					06/09/2025	40	11,700.00
					06/09/2025	41	6,750.00
					06/09/2025	42	19,850.00
					06/09/2025	43	18,900.00
					Month Total:		76,950.00
				Nov 25	03/11/2025	10	2,850.00
					03/11/2025	11	14,400.00
					03/11/2025	12	70,000.00
					07/11/2025	73	17,440.00
					07/11/2025	74	19,500.00
					12/11/2025	77	5,360.00
					29/11/2025	149	1,25,376.00
					Month Total:		2,54,926.00
				Dec 25	11/12/2025	64	7,050.00
					11/12/2025	65	18,150.00
					11/12/2025	66	20,000.00
					20/12/2025	102	16,700.00
					Month Total:		61,900.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAHARAJGANJ (70)	2025-26	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAHOBA (71)	TOTAL OF MAHOBA (71) :		13	10,08,644.00

MAINPURI (09)	2023-24	Mar 24	13/03/2024	62	12,940.00
			13/03/2024	63	59,500.00
			15/03/2024	76	16,834.00
			19/03/2024	100	2,29,040.00
			19/03/2024	101	83,384.00
			19/03/2024	106	8,000.00
			19/03/2024	108	27,600.00
			22/03/2024	129	14,000.00
			26/03/2024	134	27,773.00
			26/03/2024	135	25,098.00

Month Total:	5,04,169.00
Total of 2023-24:	10
	5,04,169.00

2024-25	Jul 24	29/07/2024	31	5,000.00
		29/07/2024	32	28,000.00
		Month Total:		33,000.00
	Aug 24	02/08/2024	3	32,000.00
		Month Total:		32,000.00
	Sep 24	24/09/2024	29	17,500.00
		30/09/2024	34	87,500.00
		Month Total:		1,05,000.00
	Oct 24	25/10/2024	23	1,21,273.00
		28/10/2024	30	14,000.00
		Month Total:		1,35,273.00
	Feb 25	03/02/2025	1	27,800.00
		Month Total:		27,800.00
	Mar 25	10/03/2025	21	63,000.00
		11/03/2025	28	13,315.00
		12/03/2025	34	45,418.00
		12/03/2025	35	12,500.00
		24/03/2025	53	12,042.00
		25/03/2025	64	14,570.00
		28/03/2025	96	98,638.00
		28/03/2025	98	12,250.00
		31/03/2025	107	45,194.00

Month Total:	3,16,927.00
Total of 2024-25:	17
	6,50,000.00

2025-26	Jun 25	25/06/2025	41	1,59,878.00
		Month Total:		1,59,878.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAINPURI (09)	2025-26	Sep 25	11/09/2025	17
					Month Total:	12,500.00
				Dec 25	18/12/2025	23
					19/12/2025	27
					19/12/2025	28
					Month Total:	2,02,000.00
				Feb 26	12/02/2026	20
					25/02/2026	49
					Month Total:	75,000.00
				Mar 26	19/03/2026	19
					19/03/2026	20
					19/03/2026	22
					24/03/2026	38
					30/03/2026	58
					30/03/2026	59
					30/03/2026	60
					30/03/2026	61
					30/03/2026	62
					30/03/2026	77
					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
					Month Total:	87,500.00
				Mar 26	30/03/2026	58
					31/03/2026	79
					31/03/2026	81
					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
					Month Total:	2,35,900.00
				Mar 26	24/03/2026	29
					24/03/2026	33
					29/03/2026	73
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAU (66)	2025-26	Total of 2025-26:	4	5,99,706.00
TOTAL OF MAU (66) :					4	5,99,706.00

MEERUT (04)	2025-26	Jun 25	05/06/2025	26	9,558.00
Month Total:					9,558.00
		Jul 25	05/07/2025	10	60,090.00
Month Total:					60,090.00
		Aug 25	27/08/2025	103	91,400.00
Month Total:					91,400.00
		Nov 25	17/11/2025	43	60,090.00
Month Total:					60,090.00
		Dec 25	15/12/2025	53	2,60,013.00
Month Total:					2,60,013.00
		Jan 26	22/01/2026	105	60,400.00
Month Total:					60,400.00
		Mar 26	16/03/2026	47	48,072.00
			16/03/2026	48	79,600.00
Month Total:					1,27,672.00
Total of 2025-26:					8
TOTAL OF MEERUT (04) :					8
					6,69,223.00

MIRZAPUR (28)	2022-23	Oct 22	19/10/2022	35	21,429.00
			22/10/2022	46	69,600.00
Month Total:					91,029.00
		Nov 22	07/11/2022	13	18,629.00
Month Total:					18,629.00
		Dec 22	21/12/2022	49	31,212.00
Month Total:					31,212.00
		Feb 23	04/02/2023	7	2,03,022.00
			04/02/2023	8	1,05,000.00
			14/02/2023	32	3,500.00
			23/02/2023	67	16,000.00
			23/02/2023	69	6,600.00
Month Total:					3,34,122.00
		Mar 23	14/03/2023	52	50,724.00
			21/03/2023	120	28,722.00
			31/03/2023	292	69,889.00
Month Total:					1,49,335.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MIRZAPUR (28)	2022-23	Total of 2022-23:	12	6,24,327.00
			2023-24	Jun 23	06/06/2023 18	20,110.00
					22/06/2023 37	1,92,320.00
					Month Total:	2,12,430.00
				Aug 23	08/08/2023 10	1,37,104.00
					Month Total:	1,37,104.00
				Sep 23	15/09/2023 29	46,881.00
					Month Total:	46,881.00
				Oct 23	10/10/2023 29	31,909.00
					Month Total:	31,909.00
				Nov 23	16/11/2023 62	1,23,909.00
					Month Total:	1,23,909.00
				Jan 24	01/01/2024 1	33,061.00
					Month Total:	33,061.00
				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
					Month Total:	1,42,590.00
				Total of 2023-24:	11	7,27,884.00
			2024-25	Aug 24	16/08/2024 27	86,741.00
					17/08/2024 35	29,420.00
					Month Total:	1,16,161.00
				Nov 24	26/11/2024 22	2,38,800.00
					Month Total:	2,38,800.00
				Dec 24	07/12/2024 25	8,000.00
					31/12/2024 73	49,675.00
					Month Total:	57,675.00
				Jan 25	31/01/2025 63	3,000.00
					Month Total:	3,000.00
				Feb 25	24/02/2025 57	1,10,500.00
					Month Total:	1,10,500.00
				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
					Month Total:	2,66,139.00
				Total of 2024-25:	11	7,92,275.00
			2025-26	Jun 25	12/06/2025 25	6,692.00
					Month Total:	6,692.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MORADABAD (14)	2025-26	Jun 25	20/06/2025	45
					Month Total:	35,232.00
				Jul 25	18/07/2025	36
					Month Total:	98,050.00
				Aug 25	22/08/2025	40
					Month Total:	10,994.00
				Sep 25	18/09/2025	40
					18/09/2025	41
					Month Total:	16,491.00
				Oct 25	18/10/2025	50
					Month Total:	1,21,200.00
				Nov 25	15/11/2025	50
					Month Total:	10,994.00
				Dec 25	06/12/2025	28
					23/12/2025	75
					Month Total:	10,994.00
				Jan 26	22/01/2026	53
					Month Total:	1,27,209.00
				Feb 26	11/02/2026	34
					12/02/2026	35
					Month Total:	10,994.00
				Mar 26	17/03/2026	28
					27/03/2026	76
					28/03/2026	83
					Month Total:	21,742.00
					Month Total:	43,588.00
					Month Total:	1,62,104.00
					Month Total:	2,27,434.00
				Total of 2025-26:		16
				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
			Month Total:		2,62,066.00
		Aug 25	29/08/2025	52	31,500.00
			Month Total:		31,500.00
		Sep 25	08/09/2025	25	28,320.00
			Month Total:		28,320.00
		Nov 25	21/11/2025	69	38,500.00
			21/11/2025	70	70,000.00
			Month Total:		1,08,500.00
		Jan 26	07/01/2026	8	35,000.00
			Month Total:		35,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07		MUZAFFARNAGAR (03)	2025-26	Feb 26	16/02/2026	18
01 20					Month Total:	35,000.00
				Mar 26	16/03/2026	16
					Month Total:	49,000.00
				Total of 2025-26:	9	5,49,386.00
		TOTAL OF MUZAFFARNAGAR (03) :				9
						5,49,386.00
		PADRAUNA (73)	2023-24	Nov 23	28/11/2023	158
					Month Total:	10,800.00
				Jan 24	20/01/2024	208
					20/01/2024	209
					Month Total:	1,68,000.00
						4,16,245.00
					Month Total:	5,84,245.00
				Mar 24	01/03/2024	2
					21/03/2024	247
					28/03/2024	381
					28/03/2024	385
					30/03/2024	432
					Month Total:	67,704.00
						17,400.00
						3,11,500.00
						1,38,768.00
						39,590.00
					Month Total:	5,74,962.00
				Total of 2023-24:	8	11,70,007.00
			2024-25	Feb 25	28/02/2025	144
					Month Total:	36,300.00
				Mar 25	29/03/2025	268
					30/03/2025	363
					30/03/2025	364
					Month Total:	1,38,768.00
						3,82,084.00
						66,500.00
					Month Total:	5,87,352.00
				Total of 2024-25:	4	6,23,652.00
			2025-26	Sep 25	17/09/2025	122
					17/09/2025	123
					Month Total:	91,320.00
						45,500.00
					Month Total:	1,36,820.00
				Feb 26	11/02/2026	116
					Month Total:	3,80,875.00
						3,80,875.00
				Mar 26	24/03/2026	71
					24/03/2026	75
					26/03/2026	112
					28/03/2026	113
					Month Total:	29,400.00
						2,41,500.00
						21,900.00
						1,38,768.00
					Month Total:	4,31,568.00
				Total of 2025-26:	7	9,49,263.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		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
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
		17/10/2025	10	14,850.00			
					Month Total:		25,020.00
					Nov 25	11/11/2025	20
		11/11/2025	21	94,500.00			
					Month Total:		1,00,500.00
					Dec 25	26/12/2025	42
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
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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2024-25	Dec 24	26/12/2024	166
					Month Total:	3,94,791.00
				Mar 25	03/03/2025	27
					03/03/2025	28
					03/03/2025	29
					19/03/2025	243
					19/03/2025	244
					19/03/2025	245
					19/03/2025	246
					21/03/2025	309
					21/03/2025	310
					24/03/2025	405
					24/03/2025	406
					24/03/2025	407
					24/03/2025	408
					25/03/2025	417
					25/03/2025	418
					26/03/2025	459
					26/03/2025	460
					Month Total:	13,73,928.00
				Total of 2024-25:	23	17,68,719.00
			2025-26	May 25	23/05/2025	184
					23/05/2025	185
					23/05/2025	186
					23/05/2025	187
					23/05/2025	188
					23/05/2025	189
					28/05/2025	213
					31/05/2025	244
					31/05/2025	245
					Month Total:	5,85,835.00
				Jun 25	05/06/2025	22
					05/06/2025	24
					05/06/2025	26
					05/06/2025	27
					09/06/2025	61
					09/06/2025	62
					16/06/2025	139
					21/06/2025	210
					21/06/2025	211
					Month Total:	5,54,563.00
				Jul 25	02/07/2025	26

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Aug 25	18/08/2025	217	42,175.00
					Month Total:		19,26,060.00
				Sep 25	02/09/2025	12	50,111.00
					02/09/2025	16	70,000.00
					02/09/2025	17	40,817.00
					08/09/2025	87	4,500.00
					08/09/2025	88	2,500.00
					08/09/2025	90	13,250.00
					08/09/2025	91	36,735.00
					08/09/2025	92	5,000.00
					09/09/2025	103	6,000.00
					09/09/2025	104	8,500.00
					09/09/2025	105	5,500.00
					09/09/2025	106	6,500.00
					12/09/2025	150	65,988.00
					12/09/2025	151	1,90,182.00
					23/09/2025	226	6,655.00
					23/09/2025	227	17,300.00
					23/09/2025	228	99,562.00
					23/09/2025	229	92,630.00
					23/09/2025	230	16,640.00
					23/09/2025	231	11,434.00
					23/09/2025	232	19,871.00
					23/09/2025	233	13,658.00
					24/09/2025	236	1,36,369.00
					24/09/2025	237	55,000.00
					24/09/2025	238	87,500.00
					24/09/2025	239	84,000.00
					24/09/2025	240	8,000.00
					24/09/2025	241	1,83,341.00
					24/09/2025	242	20,890.00
					24/09/2025	243	20,852.00
					30/09/2025	266	52,603.00
					30/09/2025	267	3,37,620.00
					30/09/2025	268	2,500.00
					Month Total:		17,72,008.00
				Oct 25	06/10/2025	33	7,000.00
					06/10/2025	34	17,731.00
					06/10/2025	38	4,500.00
					06/10/2025	39	45,500.00
					14/10/2025	136	63,939.00
					14/10/2025	137	87,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	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
					Month Total:		10,89,967.00
				Nov 25	01/11/2025	5	4,500.00
					01/11/2025	6	1,22,451.00
					01/11/2025	7	1,90,182.00
					01/11/2025	9	5,064.00
					13/11/2025	113	84,000.00
					13/11/2025	115	56,000.00
					13/11/2025	116	87,500.00
					13/11/2025	118	87,500.00
					13/11/2025	119	35,093.00
					13/11/2025	122	70,000.00
					21/11/2025	186	21,392.00
					22/11/2025	193	74,346.00
					22/11/2025	194	91,679.00
					Month Total:		9,29,707.00
				Dec 25	01/12/2025	9	1,90,182.00
					03/12/2025	35	4,500.00
					03/12/2025	37	5,000.00
					06/12/2025	80	47,650.00
					06/12/2025	81	48,702.00
					06/12/2025	82	65,424.00
					06/12/2025	83	1,05,410.00
					06/12/2025	84	7,000.00
					06/12/2025	85	5,00,000.00
					06/12/2025	86	7,50,000.00
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	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
					Month Total:		10,97,986.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Mar 26	25/03/2026	363
					25/03/2026	364
					25/03/2026	366
					25/03/2026	367
					25/03/2026	368
					25/03/2026	393
					25/03/2026	395
					25/03/2026	396
					25/03/2026	397
					25/03/2026	399
					25/03/2026	400
					25/03/2026	401
					25/03/2026	403
					26/03/2026	416
					26/03/2026	418
					26/03/2026	420
					26/03/2026	423
					26/03/2026	424
					26/03/2026	426
					26/03/2026	427
					26/03/2026	428
					26/03/2026	430
					26/03/2026	432
					26/03/2026	434
					26/03/2026	436
					26/03/2026	439
					28/03/2026	490
					28/03/2026	491
					28/03/2026	493
					28/03/2026	494
					28/03/2026	495
					28/03/2026	496
					28/03/2026	497
					28/03/2026	498
					28/03/2026	501
					28/03/2026	502
					28/03/2026	503
					28/03/2026	504
					28/03/2026	505
					28/03/2026	506
					30/03/2026	590
					30/03/2026	627

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Mar 26	30/03/2026	628
					30/03/2026	629
					30/03/2026	630
					30/03/2026	631
					30/03/2026	632
					30/03/2026	633
					30/03/2026	634
					30/03/2026	635
					30/03/2026	636
					30/03/2026	637
					30/03/2026	638
					30/03/2026	639
					30/03/2026	640
					30/03/2026	641
					30/03/2026	642
					30/03/2026	643
					30/03/2026	644
					30/03/2026	645
					30/03/2026	646
					30/03/2026	647
					30/03/2026	648
					30/03/2026	649
					31/03/2026	728
					31/03/2026	729
					31/03/2026	731
					31/03/2026	733
					31/03/2026	735
					31/03/2026	737
					31/03/2026	739
					31/03/2026	740
					31/03/2026	742
					31/03/2026	743
					31/03/2026	745
					31/03/2026	746
					31/03/2026	748
					Month Total:	
					98,17,079.00	
					Total of 2025-26:	298
					2,64,46,813.00	
		2026-27	Apr 26	30/04/2026	45	9,636.00
				30/04/2026	46	1,73,010.00
					Month Total:	
					1,82,646.00	
					Total of 2026-27:	2
					1,82,646.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	TOTAL OF PRAYAGRAJ-2 (64) :		323	2,83,98,178.00

RAIBAREILLY (45)	2025-26	Jan 26	06/01/2026	17	87,500.00
			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

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		SAHARANPUR (02)	2025-26	Mar 26	Month Total:		4,90,459.00
				Total of 2025-26:		4	7,16,858.00
		TOTAL OF SAHARANPUR (02) :				10	14,40,737.00

SAMBHAL (92)	2024-25	Mar 25	11/03/2025	27	32,825.00
			21/03/2025	46	31,500.00
			Month Total:		64,325.00
		Total of 2024-25:	2	64,325.00	
2025-26	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	07	SANT KABIR NAGAR (80)	2025-26	Mar 26	Month Total:		1,36,517.00
01	20			Total of 2025-26:		6	2,89,000.00
				TOTAL OF SANT KABIR NAGAR (80) :		6	2,89,000.00

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

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		SANT RAVIDAS NAGAR (72)	2025-26	Jan 26	Month Total:		77,822.00
				Mar 26	12/03/2026	18	4,000.00
					23/03/2026	55	1,18,850.00
					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
					Month Total:		3,43,079.00
				Total of 2025-26:		12	6,08,253.00
				TOTAL OF SANT RAVIDAS NAGAR (72) :		29	11,08,253.00
SHAHJAHANPUR (15)		2025-26	Dec 25	12/12/2025	38	2,89,920.00	
				Month Total:		2,89,920.00	
			Jan 26	19/01/2026	28	13,435.00	
				29/01/2026	36	16,708.00	
				Month Total:		30,143.00	
			Feb 26	13/02/2026	50	49,970.00	
				Month Total:		49,970.00	
			Mar 26	09/03/2026	7	13,640.00	
				26/03/2026	65	2,95,525.00	
				28/03/2026	77	82,520.00	
	Month Total:		3,91,685.00				
Total of 2025-26:		7	7,61,718.00				
TOTAL OF SHAHJAHANPUR (15) :		7	7,61,718.00				
SHAMLI (91)		2023-24	Nov 23	10/11/2023	23	24,500.00	
				Month Total:		24,500.00	
			Jan 24	12/01/2024	16	59,844.00	
				Month Total:		59,844.00	
			Feb 24	29/02/2024	13	77,000.00	
				Month Total:		77,000.00	
			Total of 2023-24:		3	1,61,344.00	
2024-25		Sep 24	30/09/2024	26	19,456.00		
			30/09/2024	27	18,509.00		
			30/09/2024	28	29,004.00		
			30/09/2024	29	16,124.00		
			Month Total:		83,093.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)										
Major Head	2202	General Education										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
220201102 07 01 20		SHAMLI (91)	2024-25	Oct 24	07/10/2024	6	9,905.00					
					07/10/2024	8	12,990.00					
					29/10/2024	22	77,000.00					
					Month Total:		99,895.00					
				Dec 24	05/12/2024	6	91,236.00					
					31/12/2024	15	1,51,837.00					
				Month Total:		2,43,073.00						
				Feb 25	10/02/2025	6	16,707.00					
					Month Total:		16,707.00					
				Mar 25	01/03/2025	6	52,461.00					
					29/03/2025	59	4,780.00					
					Month Total:		57,241.00					
				Total of 2024-25:		12	5,00,009.00					
				2025-26				Jun 25	11/06/2025	8	30,816.00	
									Month Total:		30,816.00	
								Aug 25	28/08/2025	19	22,975.00	
									Month Total:		22,975.00	
								Sep 25	18/09/2025	15	22,493.00	
									22/09/2025	18	37,000.00	
								Month Total:		59,493.00		
								Nov 25	07/11/2025	10	42,000.00	
									Month Total:		42,000.00	
								Dec 25	22/12/2025	19	23,050.00	
									Month Total:		23,050.00	
								Jan 26	17/01/2026	16	56,000.00	
									Month Total:		56,000.00	
								Feb 26	28/02/2026	29	17,500.00	
									Month Total:		17,500.00	
								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					

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SHAMLI (91)	TOTAL OF SHAMLI (91) :		33	10,44,452.00

SIDDHARTH NAGAR (67)	2022-23	Dec 22	24/12/2022	47	3,28,216.00	
		Month Total:			3,28,216.00	
		Feb 23	04/02/2023	18	93,940.00	
		Month Total:			93,940.00	
		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		

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		SIDDHARTH NAGAR (67)	2025-26	Feb 26	Month Total:		1,15,075.00
				Total of 2025-26:		7	4,49,885.00
		TOTAL OF SIDDHARTH NAGAR (67) :				22	27,56,321.00

SITAPUR (46)	2023-24	Feb 24	16/02/2024	56	34,361.00
			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		

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07		SITAPUR (46)	2025-26	Mar 26	Month Total:		2,52,134.00
01 20				Total of 2025-26:		7	13,91,178.00
		TOTAL OF SITAPUR (46) :				23	46,68,548.00

SONBHADRA (69)	2024-25	Jan 25	13/01/2025	12	57,166.00
			Month Total:		57,166.00
		Feb 25	07/02/2025	11	2,39,039.00
			17/02/2025	22	2,13,899.00
			Month Total:		4,52,938.00
		Mar 25	04/03/2025	2	10,500.00
			Month Total:		10,500.00
		Total of 2024-25:		4	5,20,604.00
	2025-26	Sep 25	30/09/2025	27	2,00,865.00
			Month Total:		2,00,865.00
		Dec 25	16/12/2025	11	70,239.00
			Month Total:		70,239.00
		Mar 26	06/03/2026	5	1,42,598.00
			25/03/2026	30	7,000.00
			Month Total:		1,49,598.00
		Total of 2025-26:		4	4,20,702.00
TOTAL OF SONBHADRA (69):				8	9,41,306.00

SRAVASTI (85)	2025-26	Jul 25	14/07/2025	8	86,187.00
			19/07/2025	15	19,950.00
			Month Total:		1,06,137.00
		Oct 25	17/10/2025	14	1,68,000.00
			Month Total:		1,68,000.00
				Nov 25	13/11/2025
	Month Total:				55,287.00
		Dec 25			12/12/2025
			22/12/2025	28	81,200.00
			Month Total:		1,50,437.00
		Mar 26	25/03/2026	28	92,887.00
			Month Total:		92,887.00
			Total of 2025-26:		7

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85):			7	5,72,748.00	
		SULTANPUR (52)	2025-26	Jun 25	17/06/2025	24	2,86,150.00	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		VARANASI (27)	2025-26	Jun 25	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	
					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 08 00 20		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 10 00 20		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		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 10 00 20		JHANSI (23)	2001-02	Total of 2001-02:		3	2,84,00,000.00	
		TOTAL OF JHANSI (23):				3	2,84,00,000.00	
220201102 12 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 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 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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		ALIGARH (06)	2024-25	May 24	27/05/2024	33
					Month Total:	34,77,451.00
				Jun 24	15/06/2024	35
					Month Total:	17,45,438.00
				Aug 24	17/08/2024	30
					17/08/2024	31
					Month Total:	26,21,836.00
				Sep 24	23/09/2024	32
					Month Total:	17,49,352.00
				Oct 24	23/10/2024	38
					30/10/2024	69
					Month Total:	34,76,388.00
				Dec 24	26/12/2024	68
					Month Total:	17,33,001.00
				Jan 25	22/01/2025	53
					Month Total:	17,14,214.00
				Feb 25	19/02/2025	44
					Month Total:	8,58,689.00
				Mar 25	10/03/2025	40
					10/03/2025	41
					Month Total:	17,27,287.00
				Total of 2024-25:		13
						1,91,03,656.00
			2025-26	May 25	14/05/2025	32
					14/05/2025	33
					Month Total:	34,30,159.00
				Jun 25	10/06/2025	15
					Month Total:	17,10,632.00
				Jul 25	15/07/2025	11
					Month Total:	8,64,333.00
				Aug 25	08/08/2025	21
					Month Total:	17,11,611.00
				Sep 25	20/09/2025	54
					Month Total:	17,13,535.00
				Oct 25	16/10/2025	39
					Month Total:	16,99,335.00
				Nov 25	21/11/2025	43
					Month Total:	16,99,331.00
				Dec 25	16/12/2025	32
					Month Total:	16,86,001.00
				Jan 26	13/01/2026	19
					Month Total:	84,54,571.00
				Feb 26	12/02/2026	16
						16,77,999.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		ALIGARH (06)	2025-26	Feb 26	25/02/2026	47
00 20					28/02/2026	66
					Month Total:	42,11,259.00
				Total of 2025-26:	13	2,71,80,767.00
		TOTAL OF ALIGARH (06) :	26			4,62,84,423.00

AMBEDKAR NAGAR (74)	2024-25	May 24	04/05/2024	6	6,92,332.00
			Month Total:		6,92,332.00
		Jun 24	06/06/2024	17	3,50,000.00
			Month Total:		3,50,000.00
		Jul 24	26/07/2024	143	1,75,000.00
			Month Total:		1,75,000.00
		Aug 24	17/08/2024	63	3,50,000.00
			Month Total:		3,50,000.00
		Oct 24	23/10/2024	57	6,99,677.00
			29/10/2024	93	3,50,000.00
			Month Total:		10,49,677.00
		Dec 24	05/12/2024	24	3,49,333.00
			Month Total:		3,49,333.00
		Jan 25	01/01/2025	6	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	01/03/2025	2	1,75,000.00
			12/03/2025	48	3,48,929.00
			Month Total:		5,23,929.00
		Total of 2024-25:	10		38,40,271.00
	2025-26	May 25	05/05/2025	12	6,99,334.00
			Month Total:		6,99,334.00
		Jun 25	02/06/2025	10	3,50,000.00
			Month Total:		3,50,000.00
		Jul 25	10/07/2025	56	1,75,000.00
			Month Total:		1,75,000.00
		Aug 25	13/08/2025	47	3,50,000.00
			Month Total:		3,50,000.00
		Oct 25	06/10/2025	16	3,50,000.00
			18/10/2025	41	3,50,000.00
			18/10/2025	42	66,000.00
			Month Total:		7,66,000.00
		Nov 25	03/11/2025	4	3,50,000.00
			Month Total:		3,50,000.00
		Dec 25	12/12/2025	38	3,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		AMBEDKAR NAGAR (74)	2025-26	Dec 25	Month Total:		3,50,000.00	
				Jan 26	09/01/2026	29	46,62,000.00	
					22/01/2026	50	12,78,000.00	
					Month Total:		59,40,000.00	
				Feb 26	13/02/2026	53	5,23,032.00	
					13/02/2026	54	1,14,000.00	
					26/02/2026	79	6,000.00	
					27/02/2026	91	3,50,000.00	
					Month Total:		9,93,032.00	
				Total of 2025-26:		15	99,73,366.00	
		TOTAL OF AMBEDKAR NAGAR (74) :					25	1,38,13,637.00
		AURAIYA (81)	2024-25	Jan 25	13/01/2025	16	8,09,355.00	
					Month Total:		8,09,355.00	
				Feb 25	14/02/2025	24	4,05,000.00	
					Month Total:		4,05,000.00	
				Mar 25	11/03/2025	17	8,08,631.00	
					Month Total:		8,08,631.00	
				Total of 2024-25:		3	20,22,986.00	
			2025-26	May 25	06/05/2025	7	8,19,677.00	
					15/05/2025	14	8,18,667.00	
					Month Total:		16,38,344.00	
				Jun 25	04/06/2025	2	8,09,667.00	
					Month Total:		8,09,667.00	
				Jul 25	17/07/2025	17	4,20,000.00	
					Month Total:		4,20,000.00	
				Aug 25	14/08/2025	18	8,29,032.00	
					Month Total:		8,29,032.00	
				Oct 25	06/10/2025	4	8,19,677.00	
					16/10/2025	15	8,20,000.00	
					Month Total:		16,39,677.00	
				Nov 25	12/11/2025	13	8,19,667.00	
					Month Total:		8,19,667.00	
				Dec 25	02/12/2025	2	51,75,600.00	
					08/12/2025	16	6,99,334.00	
					Month Total:		58,74,934.00	
				Feb 26	04/02/2026	6	9,36,128.00	
					12/02/2026	16	3,68,710.00	
					27/02/2026	25	8,20,000.00	
					Month Total:		21,24,838.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		AURAIYA (81)	2025-26	Mar 26	18/03/2026	18
00 20					18/03/2026	20
					Month Total:	1,69,677.00
					Total of 2025-26:	15
						1,43,25,836.00
			2026-27	Apr 26	30/04/2026	14
					Month Total:	8,20,000.00
					Total of 2026-27:	1
						8,20,000.00
					TOTAL OF AURAIYA (81):	19
						1,71,68,822.00
		AZAMGARH (34)	2025-26	Dec 25	03/12/2025	9
					Month Total:	12,33,568.00
				Feb 26	05/02/2026	38
					13/02/2026	58
					18/02/2026	59
					28/02/2026	97
					Month Total:	87,70,995.00
				Mar 26	19/03/2026	25
					30/03/2026	114
					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
					Month Total:	76,56,000.00
				Feb 26	02/02/2026	1
					12/02/2026	33
					27/02/2026	60
					27/02/2026	63
					Month Total:	85,51,209.00
				Mar 26	26/03/2026	53
					Month Total:	1,86,000.00
					Total of 2025-26:	6
						1,63,93,209.00
			2026-27	Apr 26	30/04/2026	28
					Month Total:	23,53,818.00
					Total of 2026-27:	1
						23,53,818.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		BADAUN (13)	TOTAL OF BADAUN (13) :			7	1,87,47,027.00
		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
		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
				Total of 2023-24:		12	4,94,95,787.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		BAHRAICH (51)	2024-25	Jun 24	21/06/2024	22
00 20						
					Month Total:	89,50,814.00
				Jul 24	20/07/2024	35
					Month Total:	22,40,000.00
				Aug 24	16/08/2024	20
					Month Total:	44,86,729.00
				Sep 24	18/09/2024	26
					Month Total:	44,61,211.00
				Oct 24	23/10/2024	25
					29/10/2024	64
					Month Total:	89,04,004.00
				Dec 24	12/12/2024	18
					Month Total:	44,79,003.00
				Jan 25	10/01/2025	26
					Month Total:	44,38,994.00
				Feb 25	11/02/2025	19
					Month Total:	22,29,000.00
				Mar 25	12/03/2025	23
					Month Total:	44,50,433.00
				Total of 2024-25:		12
						4,91,15,595.00
		2025-26	May 25	07/05/2025	16	44,55,406.00
				20/05/2025	21	44,55,406.00
				Month Total:		89,10,812.00
			Jun 25	19/06/2025	22	44,66,103.00
				Month Total:		44,66,103.00
			Jul 25	16/07/2025	24	22,39,667.00
				Month Total:		22,39,667.00
			Aug 25	06/08/2025	18	44,83,215.00
				Month Total:		44,83,215.00
			Sep 25	12/09/2025	29	44,54,838.00
				Month Total:		44,54,838.00
			Oct 25	09/10/2025	13	44,65,001.00
				Month Total:		44,65,001.00
			Nov 25	12/11/2025	24	44,65,001.00
				Month Total:		44,65,001.00
			Dec 25	20/12/2025	35	40,28,657.00
				Month Total:		40,28,657.00
			Jan 26	13/01/2026	36	1,00,74,000.00
				Month Total:		1,00,74,000.00
			Feb 26	09/02/2026	15	4,29,667.00
				11/02/2026	20	44,58,324.00
				26/02/2026	36	22,35,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BAHRAICH (51)	2025-26	Feb 26	27/02/2026	43
					Month Total:	1,16,00,991.00
				Mar 26	28/03/2026	104
					Month Total:	10,26,000.00
				Total of 2025-26:	15	6,02,14,285.00
		TOTAL OF BAHRAICH (51) :				39
						15,88,25,667.00
		BALLIA (31)	2025-26	Dec 25	06/12/2025	55
					Month Total:	74,76,000.00
				Total of 2025-26:	1	74,76,000.00
		TOTAL OF BALLIA (31) :				1
						74,76,000.00
		BALRAMPUR (79)	2023-24	Jan 24	05/01/2024	25
					Month Total:	46,54,197.00
				Feb 24	15/02/2024	7
					Month Total:	24,63,333.00
				Mar 24	12/03/2024	34
					Month Total:	46,96,896.00
				Total of 2023-24:	3	1,18,14,426.00
			2024-25	Apr 24	27/04/2024	50
					Month Total:	47,23,965.00
				May 24	30/05/2024	70
					Month Total:	46,37,667.00
				Jun 24	07/06/2024	6
					Month Total:	47,18,392.00
				Jul 24	12/07/2024	35
					Month Total:	23,70,000.00
				Aug 24	14/08/2024	18
					Month Total:	47,12,207.00
				Sep 24	03/09/2024	20
					Month Total:	47,58,804.00
				Oct 24	21/10/2024	61
					29/10/2024	95
					Month Total:	92,90,269.00
				Dec 24	07/12/2024	52
					Month Total:	46,93,345.00
				Jan 25	08/01/2025	11
						46,61,618.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		BALRAMPUR (79)	2024-25	Jan 25	Month Total:	46,61,618.00
00 20				Feb 25	07/02/2025 30	23,67,669.00
					Month Total:	23,67,669.00
				Mar 25	06/03/2025 33	46,68,055.00
					Month Total:	46,68,055.00
				Total of 2024-25:		12
						5,16,01,991.00
			2025-26	May 25	03/05/2025 16	46,54,193.00
					07/05/2025 21	46,41,364.00
					Month Total:	92,95,557.00
				Jun 25	19/06/2025 61	46,46,677.00
					Month Total:	46,46,677.00
				Jul 25	08/07/2025 17	23,38,001.00
					Month Total:	23,38,001.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		BANDA (26)	2023-24	Mar 24	19/03/2024	62	37,34,909.00
					Month Total:		37,34,909.00
				Total of 2023-24:		4	1,29,49,359.00
			2024-25	May 24	02/05/2024	1	36,84,451.00
					17/05/2024	19	36,83,335.00
					Month Total:		73,67,786.00
				Jun 24	19/06/2024	27	37,04,428.00
					Month Total:		37,04,428.00
				Aug 24	17/08/2024	30	36,41,332.00
					17/08/2024	31	18,37,000.00
					Month Total:		54,78,332.00
				Sep 24	12/09/2024	22	35,98,352.00
					Month Total:		35,98,352.00
				Oct 24	23/10/2024	38	36,23,994.00
					28/10/2024	61	36,28,019.00
					Month Total:		72,52,013.00
				Dec 24	11/12/2024	93	36,05,388.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 23 00 20		BANDA (26)	2025-26	Feb 26	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		
			2026-27	Apr 26	30/04/2026	30	36,11,392.00		
					Month Total:		36,11,392.00		
				Total of 2026-27:		1	36,11,392.00		
		TOTAL OF BANDA (26) :					31	10,37,67,579.00	
		BARABANKY (54)	2023-24	Jun 23	14/06/2023	42	40,21,745.00		
					Month Total:		40,21,745.00		
				Jul 23	21/07/2023	67	20,15,000.00		
					Month Total:		20,15,000.00		
				Aug 23	17/08/2023	40	40,27,092.00		
					Month Total:		40,27,092.00		
				Sep 23	15/09/2023	39	40,23,870.00		
					Month Total:		40,23,870.00		
				Oct 23	11/10/2023	39	40,02,687.00		
					Month Total:		40,02,687.00		
				Nov 23	10/11/2023	37	39,90,321.00		
					Month Total:		39,90,321.00		
				Dec 23	16/12/2023	47	39,89,667.00		
					Month Total:		39,89,667.00		
				Jan 24	10/01/2024	9	39,70,967.00		
					Month Total:		39,70,967.00		
				Feb 24	06/02/2024	6	20,05,000.00		
					Month Total:		20,05,000.00		
				Mar 24	07/03/2024	18	39,77,586.00		
					Month Total:		39,77,586.00		
				Total of 2023-24:		10	3,60,23,935.00		
			2024-25	Apr 24	29/04/2024	38	39,81,521.00		
					Month Total:		39,81,521.00		
				May 24	09/05/2024	36	39,42,333.00		
					Month Total:		39,42,333.00		
				Jun 24	07/06/2024	30	39,34,838.00		
					Month Total:		39,34,838.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BARABANKY (54)	2024-25	Jul 24	18/07/2024	61
					Month Total:	19,75,000.00
				Aug 24	17/08/2024	19
					Month Total:	39,40,965.00
				Oct 24	22/10/2024	54
					22/10/2024	55
					26/10/2024	89
					Month Total:	1,18,20,912.00
				Dec 24	10/12/2024	43
					Month Total:	39,33,335.00
				Jan 25	13/01/2025	51
					Month Total:	39,41,610.00
				Feb 25	11/02/2025	17
					Month Total:	19,68,432.00
				Mar 25	07/03/2025	54
					Month Total:	39,26,430.00
				Total of 2024-25:	12	4,33,65,376.00
		2025-26		May 25	07/05/2025	9
					Month Total:	78,21,136.00
				Jun 25	04/06/2025	5
					Month Total:	39,09,030.00
				Jul 25	05/07/2025	8
					Month Total:	19,90,000.00
				Aug 25	07/08/2025	9
					Month Total:	39,16,451.00
				Oct 25	14/10/2025	17
					Month Total:	89,67,108.00
				Nov 25	07/11/2025	17
					15/11/2025	29
					Month Total:	1,25,97,574.00
				Feb 26	05/02/2026	8
					26/02/2026	43
					Month Total:	1,37,37,881.00
				Mar 26	24/03/2026	57
					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
					Month Total:	88,44,657.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BAREILLY (11)	2025-26	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	
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		BASTI (33)	2024-25	Sep 24	07/09/2024	14	4,29,334.00	
					Month Total:		4,29,334.00	
				Oct 24	22/10/2024	67	8,59,667.00	
					29/10/2024	89	4,29,677.00	
					Month Total:		12,89,344.00	
				Dec 24	21/12/2024	71	4,30,000.00	
					Month Total:		4,30,000.00	
				Jan 25	22/01/2025	54	4,30,000.00	
					Month Total:		4,30,000.00	
				Feb 25	28/02/2025	63	2,15,000.00	
					Month Total:		2,15,000.00	
				Mar 25	18/03/2025	79	4,29,667.00	
					Month Total:		4,29,667.00	
				Total of 2024-25:		11	47,28,012.00	
			2025-26	May 25	09/05/2025	16	4,29,031.00	
					31/05/2025	73	4,20,000.00	
					Month Total:		8,49,031.00	
				Jul 25	01/07/2025	1	4,12,333.00	
					21/07/2025	53	2,10,000.00	
					Month Total:		6,22,333.00	
				Aug 25	13/08/2025	35	4,19,667.00	
					Month Total:		4,19,667.00	
				Oct 25	17/10/2025	40	8,30,000.00	
					Month Total:		8,30,000.00	
				Nov 25	21/11/2025	67	75,84,000.00	
					Month Total:		75,84,000.00	
				Dec 25	04/12/2025	25	4,30,000.00	
					Month Total:		4,30,000.00	
				Feb 26	09/02/2026	27	8,30,000.00	
					25/02/2026	67	2,20,000.00	
					Month Total:		10,50,000.00	
				Mar 26	07/03/2026	2	4,20,000.00	
					Month Total:		4,20,000.00	
				Total of 2025-26:		11	1,22,05,031.00	
			2026-27	Apr 26	29/04/2026	33	4,20,000.00	
					Month Total:		4,20,000.00	
				Total of 2026-27:		1	4,20,000.00	
		TOTAL OF BASTI (33) :					39	2,91,68,149.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BIJNORE (12)	2024-25	Mar 25	05/03/2025	14
					Month Total:	7,60,004.00
				Total of 2024-25:	1	7,60,004.00
			2025-26	May 25	15/05/2025	24
					15/05/2025	25
					Month Total:	15,37,698.00
				Jun 25	06/06/2025	34
					Month Total:	7,70,000.00
				Jul 25	11/07/2025	21
					Month Total:	3,85,000.00
				Aug 25	08/08/2025	22
					Month Total:	7,66,452.00
				Oct 25	10/10/2025	23
					Month Total:	15,41,667.00
				Nov 25	14/11/2025	26
					Month Total:	7,79,333.00
				Dec 25	23/12/2025	59
					Month Total:	86,88,000.00
				Feb 26	11/02/2026	17
					28/02/2026	76
					Month Total:	27,14,667.00
				Mar 26	28/03/2026	90
					Month Total:	1,02,000.00
				Total of 2025-26:	11	1,72,84,817.00
				TOTAL OF BIJNORE (12) :	12	1,80,44,821.00
		BULANDSHAHAR (05)	2024-25	Aug 24	23/08/2024	41
					Month Total:	5,86,107.00
				Sep 24	11/09/2024	27
					Month Total:	3,99,677.00
				Oct 24	29/10/2024	81
					Month Total:	7,88,117.00
				Dec 24	13/12/2024	49
					Month Total:	3,94,667.00
				Jan 25	24/01/2025	46
					Month Total:	3,98,699.00
				Feb 25	18/02/2025	39
					Month Total:	1,99,667.00
				Mar 25	11/03/2025	44
					Month Total:	3,94,286.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		BULANDSHAHR (05)	2024-25	Total of 2024-25:		7	31,61,220.00
			2025-26	May 25	16/05/2025	28	7,88,569.00
					Month Total:		7,88,569.00
				Jun 25	11/06/2025	44	4,01,833.00
					Month Total:		4,01,833.00
				Jul 25	19/07/2025	36	2,01,001.00
					Month Total:		2,01,001.00
				Aug 25	08/08/2025	44	4,01,079.00
					Month Total:		4,01,079.00
				Sep 25	16/09/2025	40	4,04,744.00
					Month Total:		4,04,744.00
				Oct 25	14/10/2025	23	3,94,334.00
					18/10/2025	61	90,03,600.00
					Month Total:		93,97,934.00
				Nov 25	27/11/2025	47	3,87,721.00
					Month Total:		3,87,721.00
				Feb 26	19/02/2026	50	9,95,741.00
					28/02/2026	97	4,02,238.00
					Month Total:		13,97,979.00
				Total of 2025-26:		10	1,33,80,860.00
		TOTAL OF BULANDSHAHR (05) :				17	1,65,42,080.00
		CHANDAULI (77)	2025-26	Feb 26	07/02/2026	66	29,78,708.00
					18/02/2026	129	14,89,667.00
					27/02/2026	182	29,66,430.00
					Month Total:		74,34,805.00
				Total of 2025-26:		3	74,34,805.00
		TOTAL OF CHANDAULI (77) :				3	74,34,805.00
		CHATRAPATI S M NAGAR (89)	2025-26	May 25	21/05/2025	17	63,48,397.00
					Month Total:		63,48,397.00
				Jun 25	13/06/2025	15	31,72,259.00
					Month Total:		31,72,259.00
				Jul 25	17/07/2025	35	15,84,333.00
					Month Total:		15,84,333.00
				Aug 25	07/08/2025	13	31,70,322.00
					Month Total:		31,70,322.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		CHATRAPATI S M NAGAR (89)	2025-26	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
				Total of 2025-26:		18	3,98,61,427.00
				TOTAL OF CHATRAPATI S M NAGAR (89) :		18	3,98,61,427.00
		CHITRAKOOT (87)	2024-25	Jun 24	12/06/2024	6	20,70,320.00
					Month Total:		20,70,320.00
				Aug 24	16/08/2024	10	20,47,417.00
					16/08/2024	12	10,40,000.00
					Month Total:		30,87,417.00
				Sep 24	09/09/2024	11	20,61,936.00
					Month Total:		20,61,936.00
				Oct 24	23/10/2024	21	20,42,355.00
					29/10/2024	44	20,60,000.00
					Month Total:		41,02,355.00
				Dec 24	07/12/2024	8	20,52,548.00
					Month Total:		20,52,548.00
				Jan 25	16/01/2025	21	20,05,804.00
					Month Total:		20,05,804.00
				Feb 25	06/02/2025	5	30,646.00
					11/02/2025	10	10,28,054.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		CHITRAKOOT (87)	2024-25	Feb 25	Month Total:	10,58,700.00
				Mar 25	11/03/2025 43	20,67,501.00
					Month Total:	20,67,501.00
					Total of 2024-25:	11
						1,85,06,581.00
			2025-26	May 25	03/05/2025 11	20,59,354.00
					13/05/2025 12	20,60,334.00
					Month Total:	41,19,688.00
				Jun 25	11/06/2025 11	20,47,094.00
					Month Total:	20,47,094.00
				Jul 25	14/07/2025 8	10,29,667.00
					Month Total:	10,29,667.00
				Aug 25	07/08/2025 21	20,57,074.00
					Month Total:	20,57,074.00
				Sep 25	11/09/2025 13	20,57,709.00
					Month Total:	20,57,709.00
				Oct 25	09/10/2025 6	20,46,679.00
					15/10/2025 20	30,000.00
					18/10/2025 21	51,76,235.00
					28/10/2025 31	40,000.00
					Month Total:	72,92,914.00
				Nov 25	11/11/2025 20	20,28,063.00
					Month Total:	20,28,063.00
				Jan 26	09/01/2026 10	6,000.00
					Month Total:	6,000.00
				Feb 26	04/02/2026 51	40,95,408.00
					09/02/2026 59	10,20,313.00
					27/02/2026 80	20,30,358.00
					27/02/2026 82	10,000.00
					Month Total:	71,56,079.00
				Mar 26	31/03/2026 76	55,484.00
					Month Total:	55,484.00
					Total of 2025-26:	17
						2,78,49,772.00
			2026-27	Apr 26	30/04/2026 14	20,37,417.00
					Month Total:	20,37,417.00
					Total of 2026-27:	1
						20,37,417.00
					TOTAL OF CHITRAKOOT (87) :	29
						4,83,93,770.00
		DEORIA (35)	2023-24	Nov 23	09/11/2023 35	6,39,678.00
					Month Total:	6,39,678.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		DEORIA (35)	2023-24	Feb 24	01/02/2024	3	6,39,366.00
					01/02/2024	4	3,25,000.00
					24/02/2024	92	3,20,000.00
					Month Total:		12,84,366.00
				Mar 24	15/03/2024	46	6,39,666.00
					Month Total:		6,39,666.00
				Total of 2023-24:		5	25,63,710.00
			2024-25	May 24	03/05/2024	11	6,50,000.00
					16/05/2024	42	6,49,667.00
					Month Total:		12,99,667.00
				Jun 24	20/06/2024	57	6,49,667.00
					Month Total:		6,49,667.00
				Jul 24	25/07/2024	48	3,25,000.00
					Month Total:		3,25,000.00
				Aug 24	17/08/2024	28	6,41,290.00
					Month Total:		6,41,290.00
				Sep 24	12/09/2024	53	6,49,680.00
					Month Total:		6,49,680.00
				Oct 24	09/10/2024	54	6,49,332.00
					28/10/2024	97	6,50,000.00
					Month Total:		12,99,332.00
				Dec 24	06/12/2024	40	6,49,332.00
					Month Total:		6,49,332.00
				Jan 25	08/01/2025	47	6,50,000.00
					Month Total:		6,50,000.00
				Feb 25	10/02/2025	28	3,25,000.00
					Month Total:		3,25,000.00
				Mar 25	07/03/2025	43	6,48,998.00
					Month Total:		6,48,998.00
				Total of 2024-25:		12	71,37,966.00
			2025-26	May 25	08/05/2025	32	6,40,000.00
					08/05/2025	33	6,46,563.00
					Month Total:		12,86,563.00
				Jun 25	19/06/2025	54	6,49,677.00
					Month Total:		6,49,677.00
				Jul 25	16/07/2025	43	3,25,000.00
					Month Total:		3,25,000.00
				Aug 25	14/08/2025	58	6,50,000.00
					Month Total:		6,50,000.00
				Sep 25	11/09/2025	58	6,40,000.00
					30/09/2025	84	6,59,334.00
					Month Total:		12,99,334.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		DEORIA (35)	2025-26	Nov 25	04/11/2025	10	6,50,000.00
00 20					28/11/2025	60	77,66,505.00
					Month Total:		84,16,505.00
				Dec 25	06/12/2025	16	6,49,334.00
					Month Total:		6,49,334.00
				Jan 26	08/01/2026	35	6,50,000.00
					Month Total:		6,50,000.00
				Feb 26	05/02/2026	36	3,20,000.00
					28/02/2026	112	6,50,000.00
					Month Total:		9,70,000.00
				Mar 26	24/03/2026	75	5,13,495.00
					Month Total:		5,13,495.00
				Total of 2025-26:		14	1,54,09,908.00
			2026-27	Apr 26	30/04/2026	39	6,49,677.00
					Month Total:		6,49,677.00
				Total of 2026-27:		1	6,49,677.00
		TOTAL OF DEORIA (35) :			32		2,57,61,261.00

ETAH (10)	2023-24	Jan 24	30/01/2024	23	12,06,454.00
			Month Total:		12,06,454.00
		Feb 24	21/02/2024	21	6,05,000.00
			Month Total:		6,05,000.00
		Mar 24	21/03/2024	53	12,73,968.00
			Month Total:		12,73,968.00
		Total of 2023-24:		3	30,85,422.00
	2024-25	May 24	03/05/2024	2	12,15,164.00
			28/05/2024	16	12,12,332.00
			Month Total:		24,27,496.00
		Jun 24	21/06/2024	16	12,18,065.00
			Month Total:		12,18,065.00
		Aug 24	17/08/2024	15	18,16,776.00
			Month Total:		18,16,776.00
		Oct 24	07/10/2024	6	11,98,377.00
			18/10/2024	19	11,76,333.00
			28/10/2024	33	11,86,129.00
			29/10/2024	45	30,000.00
			Month Total:		35,90,839.00
		Dec 24	31/12/2024	18	11,93,335.00
			Month Total:		11,93,335.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		ETAH (10)	2024-25	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	
		2026-27		Apr 26	30/04/2026	9	11,90,000.00	
					Month Total:		11,90,000.00	
					Total of 2026-27:		1	11,90,000.00
		TOTAL OF ETAH (10):					28	3,67,87,729.00

ETAWAH (19)	2023-24	Jan 24	11/01/2024	17	20,40,561.00
			Month Total:		20,40,561.00
		Feb 24	15/02/2024	12	10,28,668.00
			Month Total:		10,28,668.00
		Mar 24	16/03/2024	43	20,48,275.00
			Month Total:		20,48,275.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		ETAWAH (19)	2023-24	Total of 2023-24:	3	51,17,504.00
			2024-25	Apr 24	29/04/2024 18	20,28,062.00
					Month Total:	20,28,062.00
				May 24	17/05/2024 17	20,39,334.00
					Month Total:	20,39,334.00
				Jun 24	07/06/2024 3	20,03,533.00
					Month Total:	20,03,533.00
				Jul 24	10/07/2024 11	10,20,000.00
					Month Total:	10,20,000.00
				Aug 24	12/08/2024 2	20,05,806.00
					Month Total:	20,05,806.00
				Sep 24	11/09/2024 14	17,08,043.00
					Month Total:	17,08,043.00
				Oct 24	22/10/2024 20	23,14,719.00
					28/10/2024 35	20,30,000.00
					Month Total:	43,44,719.00
				Dec 24	12/12/2024 13	20,18,001.00
					Month Total:	20,18,001.00
				Jan 25	15/01/2025 22	20,28,688.00
					Month Total:	20,28,688.00
				Feb 25	17/02/2025 21	10,08,698.00
					Month Total:	10,08,698.00
				Mar 25	07/03/2025 5	20,16,429.00
					Month Total:	20,16,429.00
				Total of 2024-25:	12	2,22,21,313.00
			2025-26	May 25	08/05/2025 7	20,28,355.00
					15/05/2025 15	20,18,002.00
					Month Total:	40,46,357.00
				Jun 25	12/06/2025 24	20,17,407.00
					Month Total:	20,17,407.00
				Jul 25	18/07/2025 14	10,10,000.00
					Month Total:	10,10,000.00
				Aug 25	07/08/2025 10	20,18,385.00
					Month Total:	20,18,385.00
				Sep 25	20/09/2025 16	10,21,602.00
					Month Total:	10,21,602.00
				Oct 25	09/10/2025 6	29,21,248.00
					Month Total:	29,21,248.00
				Nov 25	06/11/2025 11	56,94,600.00
					18/11/2025 20	19,97,064.00
					Month Total:	76,91,664.00
				Feb 26	05/02/2026 4	44,94,047.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		ETAWAH (19)	2025-26	Feb 26	23/02/2026	21	4,39,667.00
					28/02/2026	41	19,81,071.00
					Month Total:		69,14,785.00
				Mar 26	18/03/2026	18	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:		13	2,76,53,448.00
		TOTAL OF ETAWAH (19):		28		5,49,92,265.00	
		FAIZABAD (49)	2025-26	Jan 26	27/01/2026	112	43,54,236.00
					Month Total:		43,54,236.00
				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
					Month Total:		97,87,780.00
				Mar 26	28/03/2026	195	2,22,000.00
					30/03/2026	213	18,000.00
					Month Total:		2,40,000.00
				Total of 2025-26:		7	1,43,82,016.00
			2026-27	Apr 26	30/04/2026	46	31,01,935.00
					Month Total:		31,01,935.00
				Total of 2026-27:		1	31,01,935.00
		TOTAL OF FAIZABAD (49):		8		1,74,83,951.00	
		FATEHGARH (18)	2025-26	May 25	08/05/2025	14	2,50,000.00
					Month Total:		2,50,000.00
				Jul 25	10/07/2025	12	1,25,000.00
					Month Total:		1,25,000.00
				Feb 26	06/02/2026	12	5,10,000.00
					11/02/2026	22	1,56,000.00
					16/02/2026	29	1,25,000.00
					28/02/2026	51	2,50,000.00
					Month Total:		10,41,000.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :		7	15,36,000.00

FATEHPUR (21)	2024-25	Dec 24	31/12/2024	35	6,98,708.00
			Month Total:		6,98,708.00
		Jan 25	31/01/2025	24	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	06/03/2025	7	7,00,000.00
			Month Total:		7,00,000.00
		Total of 2024-25:		3	17,48,708.00
	2025-26	May 25	03/05/2025	9	13,87,667.00
			Month Total:		13,87,667.00
		Jun 25	19/06/2025	22	6,99,678.00
			Month Total:		6,99,678.00
		Jul 25	02/07/2025	3	3,50,000.00
			Month Total:		3,50,000.00
		Aug 25	02/08/2025	1	7,00,000.00
			Month Total:		7,00,000.00
		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
	2026-27	Apr 26	25/04/2026	21	7,00,000.00
			Month Total:		7,00,000.00
		Total of 2026-27:		1	7,00,000.00
	TOTAL OF FATEHPUR (21):			16	1,76,82,481.00

FIROZABAD (68)	2024-25	Oct 24	25/10/2024	33	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		FIROZABAD (68)	2024-25	Oct 24	Month Total:		3,50,000.00
				Dec 24	04/12/2024	17	3,49,355.00
				Month Total:		3,49,355.00	
				Jan 25	01/01/2025	1	3,49,667.00
					21/01/2025	33	3,49,667.00
				Month Total:		6,99,334.00	
				Mar 25	07/03/2025	17	5,34,001.00
				Month Total:		5,34,001.00	
				Total of 2024-25:		5	19,32,690.00
			2025-26	May 25	17/05/2025	25	7,00,000.00
				Month Total:		7,00,000.00	
				Jun 25	26/06/2025	23	3,50,000.00
					Month Total:		3,50,000.00
				Jul 25	24/07/2025	31	1,75,000.00
				Month Total:		1,75,000.00	
				Aug 25	23/08/2025	33	3,50,000.00
				Month Total:		3,50,000.00	
				Oct 25	03/10/2025	1	3,50,000.00
					Month Total:		3,50,000.00
				Nov 25	03/11/2025	2	3,49,667.00
					04/11/2025	17	72,63,428.00
					Month Total:		76,13,095.00
				Dec 25	03/12/2025	6	3,50,000.00
				Month Total:		3,50,000.00	
				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
					Month Total:		12,25,000.00
				Total of 2025-26:		11	1,11,13,095.00
				TOTAL OF FIROZABAD (68):		16	1,30,45,785.00

GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	15	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
			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Total of 2025-26:	6	24,16,235.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :			6	24,16,235.00

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
2026-27		Apr 26	10/04/2026	1	4,80,000.00
Month Total:					4,80,000.00
Total of 2026-27:				1	4,80,000.00
TOTAL OF GAZIPUR (30) :				14	1,40,93,975.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		2	20,40,000.00

GONDA (50)	2025-26	May 25	03/05/2025	63	14,02,824.00
			03/05/2025	64	14,10,000.00
			06/05/2025	65	2,36,000.00
			Month Total:		30,48,824.00
	Jun 25	02/06/2025	10		14,47,951.00
			Month Total:		14,47,951.00
	Jul 25	18/07/2025	88		8,40,996.00
			Month Total:		8,40,996.00
	Aug 25	06/08/2025	77		14,97,991.00
			Month Total:		14,97,991.00
	Sep 25	09/09/2025	73		15,11,290.00
			Month Total:		15,11,290.00
	Oct 25	09/10/2025	2		15,04,006.00
			Month Total:		15,04,006.00
	Nov 25	26/11/2025	81		15,03,712.00
			Month Total:		15,03,712.00
	Dec 25	11/12/2025	91		15,28,678.00
		20/12/2025	114		92,10,000.00
		30/12/2025	128		6,24,000.00
			Month Total:		1,13,62,678.00
	Feb 26	05/02/2026	74		14,99,333.00
		05/02/2026	75		7,54,333.00
		05/02/2026	76		3,42,000.00
		28/02/2026	136		14,97,143.00
			Month Total:		40,92,809.00
	Mar 26	31/03/2026	125		48,000.00
			Month Total:		48,000.00
		Total of 2025-26:	17		2,68,58,257.00
2026-27	Apr 26	29/04/2026	79		14,89,677.00
			Month Total:		14,89,677.00
		Total of 2026-27:	1		14,89,677.00
		TOTAL OF GONDA (50) :	18		2,83,47,934.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		GORAKHPUR (32)	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
				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
			2026-27	Apr 26	27/04/2026 62	1,08,59,300.00
					Month Total:	1,08,59,300.00
					Total of 2026-27:	1
						1,08,59,300.00
					TOTAL OF GORAKHPUR (32):	17
						14,56,40,271.00
		HAMIRPUR (25)	2025-26	Nov 25	06/11/2025 8	43,20,000.00
					Month Total:	43,20,000.00
					Total of 2025-26:	1
						43,20,000.00
					TOTAL OF HAMIRPUR (25):	1
						43,20,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		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
		TOTAL OF HAPUR (90) :			2		21,55,988.00
		HARDOI (47)	2025-26	Dec 25	17/12/2025	23	16,94,334.00
					Month Total:		16,94,334.00
				Feb 26	10/02/2026	26	17,01,935.00
					25/02/2026	58	8,26,676.00
					27/02/2026	65	16,61,429.00
					Month Total:		41,90,040.00
				Total of 2025-26:		4	58,84,374.00
		TOTAL OF HARDOI (47) :			4		58,84,374.00
		HATHRAS (78)	2023-24	Nov 23	08/11/2023	19	8,18,701.00
					Month Total:		8,18,701.00
				Dec 23	16/12/2023	20	8,23,000.00
					Month Total:		8,23,000.00
				Jan 24	12/01/2024	15	8,26,129.00
					Month Total:		8,26,129.00
				Feb 24	14/02/2024	17	4,14,678.00
					Month Total:		4,14,678.00
				Mar 24	14/03/2024	23	8,24,503.00
					Month Total:		8,24,503.00
				Total of 2023-24:		5	37,07,011.00
			2024-25	May 24	17/05/2024	19	8,23,872.00
					17/05/2024	20	8,25,334.00
					Month Total:		16,49,206.00
				Jul 24	01/07/2024	1	8,27,420.00
					Month Total:		8,27,420.00
				Aug 24	17/08/2024	19	8,15,763.00
					17/08/2024	20	4,00,000.00
					Month Total:		12,15,763.00
				Sep 24	07/09/2024	12	8,20,000.00
					Month Total:		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		HATHRAS (78)	2024-25	Oct 24	08/10/2024	13
					28/10/2024	37
					Month Total:	16,56,431.00
				Dec 24	19/12/2024	17
					Month Total:	8,54,000.00
				Jan 25	09/01/2025	3
					Month Total:	8,01,931.00
				Feb 25	17/02/2025	20
					Month Total:	4,12,215.00
				Mar 25	07/03/2025	17
					Month Total:	8,26,429.00
				Total of 2024-25:		12
						90,63,395.00
			2025-26	May 25	07/05/2025	13
					Month Total:	16,37,850.00
				Jun 25	12/06/2025	22
					Month Total:	8,18,346.00
				Jul 25	18/07/2025	23
					Month Total:	4,09,333.00
				Aug 25	08/08/2025	17
					Month Total:	8,25,168.00
				Sep 25	16/09/2025	22
					Month Total:	8,30,333.00
				Oct 25	18/10/2025	27
					Month Total:	8,29,667.00
				Nov 25	14/11/2025	21
					Month Total:	8,28,065.00
				Dec 25	10/12/2025	18
					Month Total:	8,17,333.00
				Jan 26	01/01/2026	1
					Month Total:	50,46,000.00
				Feb 26	06/02/2026	10
					12/02/2026	24
					27/02/2026	50
					Month Total:	8,26,667.00
						4,10,000.00
						8,09,642.00
					Month Total:	20,46,309.00
				Mar 26	11/03/2026	9
					Month Total:	1,74,000.00
				Total of 2025-26:		13
						1,42,62,404.00
			2026-27	Apr 26	30/04/2026	25
					Month Total:	8,16,130.00
				Total of 2026-27:		1
						8,16,130.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :		31	2,78,48,940.00
		JALAUN (24)	2025-26	Jan 26	31/01/2026	36
					Month Total:	59,38,000.00
				Mar 26	31/03/2026	75
					Month Total:	60,000.00
			Total of 2025-26:		2	59,98,000.00
		TOTAL OF JALAUN (24) :		2	59,98,000.00	
		JAUNPUR (29)	2024-25	Oct 24	22/10/2024	95
					Month Total:	14,19,344.00
			Total of 2024-25:		1	14,19,344.00
			2025-26	Aug 25	08/08/2025	81
					Month Total:	7,09,678.00
				Oct 25	13/10/2025	37
					18/10/2025	85
					Month Total:	1,07,40,000.00
				Nov 25	11/11/2025	27
					Month Total:	7,00,000.00
				Dec 25	09/12/2025	27
					Month Total:	6,99,678.00
				Jan 26	02/01/2026	11
					09/01/2026	79
					Month Total:	8,68,000.00
				Feb 26	19/02/2026	130
					28/02/2026	203
					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
					22/01/2026	27
					22/01/2026	28
					22/01/2026	29
					Month Total:	23,88,570.00
				Feb 26	02/02/2026	1
						20,68,570.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		JHANSI (23)	2025-26	Feb 26	28/02/2026	92	8,16,000.00
00 20					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
	Aug 24	21/08/2024	43		5,99,677.00
		Month Total:			5,99,677.00
	Oct 24	22/10/2024	40		11,99,667.00
		29/10/2024	52		5,98,677.00
		Month Total:			17,98,344.00
	Dec 24	20/12/2024	22		5,97,000.00
		Month Total:			5,97,000.00
	Jan 25	21/01/2025	38		5,92,999.00
		Month Total:			5,92,999.00
	Feb 25	24/02/2025	34		3,00,000.00
		Month Total:			3,00,000.00
	Mar 25	19/03/2025	38		6,00,000.00
		Month Total:			6,00,000.00
	Total of 2024-25:		9		53,82,041.00
2025-26	May 25	19/05/2025	22		11,91,673.00
		Month Total:			11,91,673.00
	Jun 25	25/06/2025	29		6,00,000.00
		Month Total:			6,00,000.00
	Jul 25	24/07/2025	44		3,00,000.00
		Month Total:			3,00,000.00
	Aug 25	22/08/2025	48		6,00,000.00
		Month Total:			6,00,000.00
	Oct 25	18/10/2025	31		11,96,000.00
		Month Total:			11,96,000.00
	Dec 25	01/12/2025	1		5,99,677.00
		Month Total:			5,99,677.00
	Jan 26	17/01/2026	34		17,10,000.00
		Month Total:			17,10,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		JYOTIBA FULLE NAGAR (86)	2025-26	Feb 26	27/02/2026	55	14,97,335.00	
00 20					27/02/2026	59	6,00,000.00	
					Month Total:		20,97,335.00	
				Mar 26	31/03/2026	99	42,000.00	
					Month Total:		42,000.00	
				Total of 2025-26:		10	83,36,685.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					19	1,37,18,726.00
		KANNAUJ (84)	2023-24	Mar 24	14/03/2024	26	3,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2023-24:		1	3,00,000.00	
			2024-25	May 24	09/05/2024	15	6,00,000.00	
					Month Total:		6,00,000.00	
				Jun 24	18/06/2024	18	3,00,000.00	
					Month Total:		3,00,000.00	
				Jul 24	10/07/2024	15	1,50,000.00	
					Month Total:		1,50,000.00	
				Aug 24	17/08/2024	20	3,00,000.00	
					Month Total:		3,00,000.00	
				Sep 24	06/09/2024	9	3,00,000.00	
					Month Total:		3,00,000.00	
				Oct 24	23/10/2024	25	3,00,000.00	
					30/10/2024	49	3,00,000.00	
					Month Total:		6,00,000.00	
				Dec 24	20/12/2024	23	3,00,000.00	
					Month Total:		3,00,000.00	
				Jan 25	01/01/2025	1	3,00,000.00	
					Month Total:		3,00,000.00	
				Feb 25	11/02/2025	9	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 25	10/03/2025	26	3,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2024-25:		11	33,00,000.00	
			2025-26	May 25	19/05/2025	16	5,99,355.00	
					Month Total:		5,99,355.00	
				Jun 25	11/06/2025	16	2,99,666.00	
					Month Total:		2,99,666.00	
				Jul 25	11/07/2025	10	1,50,000.00	
					Month Total:		1,50,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		KANNAUJ (84)	2025-26	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	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		KANPUR DEHAT (62)	2024-25	Dec 24	12/12/2024	23
					Month Total:	4,28,335.00
				Jan 25	25/01/2025	17
					Month Total:	4,27,336.00
				Feb 25	13/02/2025	19
					Month Total:	2,15,000.00
				Mar 25	11/03/2025	13
					Month Total:	4,30,000.00
				Total of 2024-25:	11	47,12,286.00
			2025-26	May 25	09/05/2025	14
					22/05/2025	20
					Month Total:	8,59,334.00
				Jun 25	18/06/2025	15
					Month Total:	4,29,334.00
				Jul 25	19/07/2025	30
					Month Total:	2,15,000.00
				Aug 25	20/08/2025	22
					Month Total:	4,30,000.00
				Oct 25	09/10/2025	9
					15/10/2025	14
					Month Total:	8,60,000.00
				Nov 25	14/11/2025	12
					Month Total:	4,30,000.00
				Dec 25	19/12/2025	25
					Month Total:	72,48,000.00
				Feb 26	04/02/2026	10
					04/02/2026	9
					11/02/2026	29
					28/02/2026	39
					Month Total:	15,04,001.00
				Total of 2025-26:	13	1,19,75,669.00
			2026-27	Apr 26	30/04/2026	18
					Month Total:	4,29,667.00
				Total of 2026-27:	1	4,29,667.00
		TOTAL OF KANPUR DEHAT (62):			28	1,81,92,622.00
		KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	69
					Month Total:	66,63,206.00
				Mar 26	27/03/2026	137
						24,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23		KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:	24,000.00
00 20				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
			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
		Total of 2024-25:		13	1,31,67,029.00
	2025-26	Apr 25	15/04/2025	8	11,90,666.00
			Month Total:		11,90,666.00
		May 25	09/05/2025	11	11,88,668.00
			Month Total:		11,88,668.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 23 00 20		KANSHIRAM NAGAR (88)	2025-26	Jun 25	06/06/2025	8	11,95,338.00				
					Month Total:		11,95,338.00				
				Jul 25	23/07/2025	14	5,96,004.00				
					Month Total:		5,96,004.00				
				Aug 25	08/08/2025	18	11,96,336.00				
					Month Total:		11,96,336.00				
				Sep 25	12/09/2025	15	11,98,668.00				
					Month Total:		11,98,668.00				
				Oct 25	18/10/2025	19	11,96,336.00				
					Month Total:		11,96,336.00				
				Nov 25	18/11/2025	20	11,98,712.00				
					Month Total:		11,98,712.00				
				Dec 25	17/12/2025	13	8,26,337.00				
					17/12/2025	14	51,60,000.00				
				Month Total:		59,86,337.00					
				Feb 26	04/02/2026	6	3,70,000.00				
					04/02/2026	7	11,98,998.00				
					12/02/2026	20	5,94,839.00				
					28/02/2026	36	11,89,643.00				
					Month Total:		33,53,480.00				
				Total of 2025-26:		14	1,83,00,545.00				
				TOTAL OF KANSHIRAM NAGAR (88) :						31	3,45,91,240.00
				KAUSHAMBI (82)		2023-24	Feb 24	23/02/2024	95	7,48,001.00	
								23/02/2024	98	4,93,000.00	
							Month Total:		12,41,001.00		
Mar 24	05/03/2024	22	14,38,965.00								
	07/03/2024	48	10,17,931.00								
Month Total:		24,56,896.00									
Total of 2023-24:		4	36,97,897.00								
2024-25	Apr 24	30/04/2024	78				24,54,838.00				
		Month Total:					24,54,838.00				
	May 24	09/05/2024	88				22,19,336.00				
		18/05/2024	96				2,30,000.00				
	Month Total:		24,49,336.00								
Jun 24	05/06/2024	40	24,53,547.00								
	Month Total:		24,53,547.00								
Aug 24	13/08/2024	120	12,24,334.00								
	13/08/2024	121	24,57,418.00								
Month Total:		36,81,752.00									

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		KAUSHAMBI (82)	2024-25	Sep 24	09/09/2024	55	24,22,900.00
					Month Total:		24,22,900.00
				Oct 24	21/10/2024	136	24,37,666.00
					29/10/2024	189	24,23,547.00
					Month Total:		48,61,213.00
				Dec 24	06/12/2024	76	14,39,668.00
					06/12/2024	77	3,99,667.00
					12/12/2024	87	5,84,334.00
					Month Total:		24,23,669.00
				Jan 25	07/01/2025	77	18,19,999.00
					09/01/2025	89	5,86,452.00
					Month Total:		24,06,451.00
				Feb 25	10/02/2025	99	12,03,669.00
					Month Total:		12,03,669.00
				Mar 25	06/03/2025	59	17,51,430.00
					07/03/2025	83	6,81,072.00
					Month Total:		24,32,502.00
				Total of 2024-25:	17		2,67,89,877.00
			2025-26	May 25	07/05/2025	77	24,20,965.00
					17/05/2025	85	24,23,001.00
					Month Total:		48,43,966.00
				Jun 25	24/06/2025	22	24,23,221.00
					Month Total:		24,23,221.00
				Jul 25	05/07/2025	80	12,10,668.00
					Month Total:		12,10,668.00
				Aug 25	07/08/2025	31	24,01,609.00
					Month Total:		24,01,609.00
				Sep 25	11/09/2025	102	24,10,319.00
					Month Total:		24,10,319.00
				Oct 25	13/10/2025	11	24,01,003.00
					17/10/2025	18	6,24,000.00
					17/10/2025	19	7,74,000.00
					18/10/2025	21	25,56,000.00
					24/10/2025	26	3,60,000.00
					24/10/2025	27	11,22,000.00
					Month Total:		78,37,003.00
				Nov 25	15/11/2025	93	24,13,224.00
					Month Total:		24,13,224.00
				Feb 26	04/02/2026	24	48,15,669.00
					12/02/2026	131	12,07,667.00
					27/02/2026	146	24,17,143.00
					Month Total:		84,40,479.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		KAUSHAMBI (82)	2025-26	Mar 26	13/03/2026	22
					Month Total:	16,000.00
				Total of 2025-26:	17	3,19,96,489.00
		TOTAL OF KAUSHAMBI (82) :	38			6,24,84,263.00
		KHERI (48)	2023-24	Dec 23	11/12/2023	15
					Month Total:	49,52,334.00
				Total of 2023-24:	1	49,52,334.00
			2025-26	Dec 25	11/12/2025	19
					Month Total:	49,23,999.00
				Feb 26	02/02/2026	5
						49,27,741.00
					04/02/2026	6
						6,000.00
					10/02/2026	22
						24,60,000.00
					27/02/2026	49
						49,17,858.00
					Month Total:	1,23,11,599.00
				Mar 26	12/03/2026	9
						36,000.00
					Month Total:	36,000.00
				Total of 2025-26:	6	1,72,71,598.00
			2026-27	Apr 26	28/04/2026	20
					Month Total:	49,23,870.00
				Total of 2026-27:	1	49,23,870.00
		TOTAL OF KHERI (48) :	8			2,71,47,802.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		LALITPUR (58)	2024-25	Jun 24	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	
				Total of 2024-25:		14	2,04,02,656.00
			2025-26	May 25	19/05/2025	17	18,52,255.00
				19/05/2025	18	18,47,670.00	
				Month Total:		36,99,925.00	
				Jun 25	25/06/2025	20	18,38,383.00
				Month Total:		18,38,383.00	
				Jul 25	19/07/2025	19	30,000.00
					Month Total:		30,000.00
				Aug 25	06/08/2025	7	18,46,772.00
				06/08/2025	8	9,24,000.00	
					Month Total:		27,70,772.00
				Sep 25	24/09/2025	30	18,51,287.00
				Month Total:		18,51,287.00	
				Oct 25	18/10/2025	15	18,56,001.00
				Month Total:		18,56,001.00	
				Nov 25	06/11/2025	11	54,84,000.00
					27/11/2025	32	18,54,192.00
				Month Total:		73,38,192.00	
				Dec 25	29/12/2025	25	12,14,335.00
					Month Total:		12,14,335.00
				Feb 26	12/02/2026	19	6,43,001.00
				12/02/2026	20	18,56,774.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23		LALITPUR (58)	2025-26	Feb 26	12/02/2026	21
00 20					27/02/2026	41
					Month Total:	52,70,402.00
				Mar 26	24/03/2026	35
					Month Total:	24,000.00
				Total of 2025-26:	16	2,58,93,297.00
				TOTAL OF LALITPUR (58) :	36	5,64,91,120.00
		LUCKNOW (43)	2025-26	Nov 25	06/11/2025	32
					Month Total:	51,68,460.00
				Total of 2025-26:	1	51,68,460.00
				TOTAL OF LUCKNOW (43) :	1	51,68,460.00
		MAHARAJGANJ (70)	2022-23	Jun 22	08/06/2022	21
					Month Total:	27,72,340.00
				Feb 23	08/02/2023	11
					Month Total:	13,84,667.00
				Mar 23	06/03/2023	27
					Month Total:	27,41,453.00
				Total of 2022-23:	3	68,98,460.00
			2023-24	Jun 23	08/06/2023	14
					Month Total:	27,35,140.00
				Aug 23	09/08/2023	10
					18/08/2023	18
					Month Total:	41,04,033.00
				Sep 23	18/09/2023	31
					Month Total:	27,07,409.00
				Oct 23	18/10/2023	36
					Month Total:	26,97,069.00
				Nov 23	08/11/2023	23
					Month Total:	27,51,335.00
				Dec 23	18/12/2023	25
					Month Total:	27,16,012.00
				Jan 24	12/01/2024	30
					Month Total:	27,05,097.00
				Feb 24	16/02/2024	39
					Month Total:	13,29,002.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	14/03/2024	52
					Month Total:	27,06,748.00
				Total of 2023-24:	10	2,44,51,845.00
			2024-25	May 24	03/05/2024	1
					10/05/2024	20
					Month Total:	53,58,665.00
				Jun 24	20/06/2024	54
					Month Total:	26,55,692.00
				Jul 24	11/07/2024	36
					Month Total:	13,59,001.00
				Aug 24	16/08/2024	68
					Month Total:	26,69,683.00
				Oct 24	22/10/2024	56
					22/10/2024	57
					28/10/2024	62
					Month Total:	80,17,471.00
				Dec 24	27/12/2024	107
					Month Total:	26,94,334.00
				Jan 25	15/01/2025	58
					Month Total:	26,71,703.00
				Feb 25	14/02/2025	55
					Month Total:	13,32,336.00
				Mar 25	07/03/2025	39
					Month Total:	26,75,955.00
				Total of 2024-25:	12	2,94,34,840.00
			2025-26	May 25	07/05/2025	31
					20/05/2025	66
					Month Total:	53,47,680.00
				Jun 25	13/06/2025	68
					Month Total:	26,21,689.00
				Jul 25	15/07/2025	47
					Month Total:	14,15,000.00
				Aug 25	07/08/2025	38
					Month Total:	26,80,685.00
				Sep 25	15/09/2025	57
					Month Total:	26,69,343.00
				Oct 25	14/10/2025	54
					Month Total:	26,81,998.00
				Nov 25	07/11/2025	72
					12/11/2025	107
					Month Total:	1,02,82,668.00
				Dec 25	11/12/2025	69
						26,58,668.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 23		MAHARAJGANJ (70)	2025-26	Dec 25	Month Total:	26,58,668.00
00 20				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
			2026-27	Apr 26	29/04/2026 54	26,64,689.00
					Month Total:	26,64,689.00
					Total of 2026-27:	1
						26,64,689.00
					TOTAL OF MAHARAJGANJ (70):	40
						10,04,98,678.00
		MAHOBA (71)	2025-26	Nov 25	01/11/2025 6	40,02,000.00
					Month Total:	40,02,000.00
					Total of 2025-26:	1
						40,02,000.00
					TOTAL OF MAHOBA (71):	1
						40,02,000.00
		MAINPURI (09)	2023-24	Jan 24	19/01/2024 45	6,09,001.00
					Month Total:	6,09,001.00
				Feb 24	17/02/2024 19	3,00,000.00
					Month Total:	3,00,000.00
				Mar 24	16/03/2024 77	5,99,310.00
					Month Total:	5,99,310.00
					Total of 2023-24:	3
						15,08,311.00
			2024-25	May 24	02/05/2024 8	6,09,667.00
					24/05/2024 28	6,19,000.00
					Month Total:	12,28,667.00
				Jun 24	18/06/2024 28	6,04,355.00
					Month Total:	6,04,355.00
				Aug 24	28/08/2024 35	8,99,354.00
					Month Total:	8,99,354.00
				Sep 24	13/09/2024 25	5,90,000.00
					Month Total:	5,90,000.00
				Oct 24	29/10/2024 47	11,92,054.00
					Month Total:	11,92,054.00
				Jan 25	01/01/2025 3	5,84,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MAINPURI (09)	2024-25	Jan 25	22/01/2025	44
					Month Total:	11,62,387.00
				Feb 25	15/02/2025	29
					Month Total:	2,89,000.00
				Mar 25	10/03/2025	23
					Month Total:	5,79,285.00
					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:	59,36,000.00
				Dec 25	18/12/2025	22
					Month Total:	6,00,000.00
				Jan 26	13/01/2026	33
					Month Total:	7,00,572.00
				Feb 26	18/02/2026	30
					28/02/2026	62
					Month Total:	14,99,688.00
					Total of 2025-26:	12
						1,26,31,625.00
					TOTAL OF MAINPURI (09):	25
						2,06,85,038.00
		MATHURA (07)	2025-26	Dec 25	08/12/2025	17
					Month Total:	50,64,000.00
				Jan 26	09/01/2026	7
					Month Total:	1,02,000.00
					Total of 2025-26:	2
						51,66,000.00
					TOTAL OF MATHURA (07):	2
						51,66,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		MAU (66)	2025-26	Feb 26	06/02/2026	13	8,25,000.00
00 20					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
					Month Total:		9,79,667.00
				Nov 22	11/11/2022	23	9,69,354.00
					Month Total:		9,69,354.00
				Dec 22	15/12/2022	35	9,78,002.00
					Month Total:		9,78,002.00
				Jan 23	20/01/2023	53	9,79,678.00
					Month Total:		9,79,678.00
				Feb 23	10/02/2023	30	4,90,000.00
					Month Total:		4,90,000.00
				Mar 23	06/03/2023	43	9,77,645.00
					Month Total:		9,77,645.00
				Total of 2022-23:	6		53,74,346.00
			2023-24	Apr 23	26/04/2023	29	9,79,677.00
					Month Total:		9,79,677.00
				May 23	17/05/2023	19	9,59,334.00
					Month Total:		9,59,334.00
				Jun 23	15/06/2023	32	9,54,839.00
					Month Total:		9,54,839.00
				Jul 23	15/07/2023	48	5,00,000.00
					Month Total:		5,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MIRZAPUR (28)	2023-24	Aug 23	16/08/2023	18
					Month Total:	9,71,065.00
				Sep 23	13/09/2023	27
					Month Total:	9,77,741.00
				Oct 23	12/10/2023	30
					Month Total:	9,70,008.00
				Nov 23	07/11/2023	51
					Month Total:	9,67,730.00
				Dec 23	11/12/2023	25
					Month Total:	9,70,000.00
				Jan 24	06/01/2024	12
					Month Total:	9,69,354.00
				Feb 24	13/02/2024	20
					Month Total:	4,94,687.00
				Mar 24	13/03/2024	26
					23/03/2024	87
					Month Total:	9,79,643.00
				Total of 2023-24:	13	1,06,94,078.00
			2024-25	Apr 24	27/04/2024	27
					Month Total:	9,70,000.00
				May 24	13/05/2024	23
					Month Total:	9,69,334.00
				Jun 24	07/06/2024	17
					Month Total:	9,69,667.00
				Jul 24	10/07/2024	32
					Month Total:	4,85,000.00
				Aug 24	13/08/2024	15
					Month Total:	9,64,516.00
				Oct 24	19/10/2024	41
					19/10/2024	42
					29/10/2024	75
					Month Total:	28,91,700.00
				Dec 24	07/12/2024	18
					Month Total:	9,69,667.00
				Jan 25	08/01/2025	16
					Month Total:	9,69,677.00
				Feb 25	06/02/2025	7
					Month Total:	4,85,000.00
				Mar 25	07/03/2025	18
					Month Total:	9,59,643.00
				Total of 2024-25:	12	1,06,34,204.00
			2025-26	May 25	05/05/2025	7
						9,78,064.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MIRZAPUR (28)	2025-26	May 25	13/05/2025	25
					Month Total:	19,47,398.00
				Jun 25	11/06/2025	23
					Month Total:	9,59,031.00
				Jul 25	11/07/2025	32
					Month Total:	4,95,000.00
				Aug 25	07/08/2025	16
					Month Total:	9,68,387.00
				Sep 25	30/09/2025	51
					30/09/2025	52
					Month Total:	9,69,334.00
				Nov 25	14/11/2025	37
					Month Total:	9,69,677.00
				Dec 25	09/12/2025	18
					19/12/2025	45
					Month Total:	9,68,063.00
				Feb 26	05/02/2026	14
					05/02/2026	15
					12/02/2026	34
					27/02/2026	74
					Month Total:	9,74,000.00
					Month Total:	9,57,500.00
					Month Total:	24,10,398.00
					Total of 2025-26:	14
						1,77,23,288.00
		2026-27	Apr 26	30/04/2026	40	9,58,708.00
					Month Total:	9,58,708.00
					Total of 2026-27:	1
						9,58,708.00
					TOTAL OF MIRZAPUR (28) :	46
						4,53,84,624.00
		MORADABAD (14)	2024-25	Dec 24	18/12/2024	54
					Month Total:	1,90,000.00
				Jan 25	21/01/2025	58
					Month Total:	1,89,678.00
				Feb 25	13/02/2025	31
					Month Total:	1,89,678.00
				Mar 25	11/03/2025	30
					Month Total:	1,90,000.00
					Month Total:	1,90,000.00
					Total of 2024-25:	4
						7,59,678.00
		2025-26	May 25	06/05/2025	15	1,90,000.00
					17/05/2025	40
					Month Total:	1,90,000.00
					Month Total:	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MORADABAD (14)	2025-26	Jun 25	11/06/2025	19
					Month Total:	1,89,355.00
				Aug 25	18/08/2025	38
					Month Total:	1,90,000.00
				Sep 25	18/09/2025	42
					Month Total:	1,90,000.00
				Oct 25	16/10/2025	44
					Month Total:	1,90,000.00
				Nov 25	22/11/2025	63
					27/11/2025	64
					Month Total:	62,53,142.00
				Dec 25	20/12/2025	72
					Month Total:	1,90,000.00
				Feb 26	10/02/2026	26
					27/02/2026	56
					Month Total:	5,70,000.00
				Total of 2025-26:	11	81,52,497.00
		2026-27		Apr 26	28/04/2026	40
					Month Total:	1,90,000.00
				Total of 2026-27:	1	1,90,000.00
		TOTAL OF MORADABAD (14) :				16
						91,02,175.00
		MUZAFFARNAGAR (03)	2025-26	May 25	05/05/2025	12
					08/05/2025	15
					Month Total:	18,51,400.00
				Jun 25	19/06/2025	19
					Month Total:	9,27,419.00
				Aug 25	13/08/2025	24
					13/08/2025	25
					Month Total:	13,72,398.00
				Oct 25	04/10/2025	2
					15/10/2025	8
					Month Total:	18,26,269.00
				Nov 25	11/11/2025	43
					12/11/2025	46
					12/11/2025	47
					Month Total:	14,76,710.00
				Dec 25	16/12/2025	35
					Month Total:	9,03,043.00
				Feb 26	13/02/2026	16
						9,09,839.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MUZAFFARNAGAR (03)	2025-26	Feb 26	18/02/2026	20
00 20					27/02/2026	26
					Month Total:	22,69,385.00
				Mar 26	28/03/2026	36
					31/03/2026	81
					Month Total:	38,28,000.00
				Total of 2025-26:	16	1,44,54,624.00
				TOTAL OF MUZAFFARNAGAR (03) :	16	1,44,54,624.00
		PADRAUNA (73)	2023-24	Nov 23	08/11/2023	118
					Month Total:	34,02,410.00
				Dec 23	15/12/2023	77
					15/12/2023	78
					Month Total:	33,95,335.00
				Jan 24	12/01/2024	178
					Month Total:	34,36,451.00
				Feb 24	16/02/2024	103
					Month Total:	16,94,338.00
				Mar 24	15/03/2024	136
					28/03/2024	380
					Month Total:	34,49,765.00
				Total of 2023-24:	7	1,53,78,299.00
			2024-25	Apr 24	18/04/2024	87
					Month Total:	33,95,719.00
				May 24	18/05/2024	115
					Month Total:	33,98,659.00
				Jun 24	15/06/2024	128
					Month Total:	34,15,774.00
				Jul 24	19/07/2024	110
					Month Total:	17,10,000.00
				Aug 24	17/08/2024	110
					Month Total:	34,15,799.00
				Sep 24	11/09/2024	100
					Month Total:	33,96,719.00
				Oct 24	21/10/2024	135
					28/10/2024	238
					Month Total:	68,12,308.00
				Dec 24	11/12/2024	105
					21/12/2024	185
					Month Total:	34,66,001.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PADRAUNA (73)	2024-25	Jan 25	13/01/2025	34
					Month Total:	34,04,722.00
				Feb 25	10/02/2025	36
					Month Total:	17,05,334.00
				Mar 25	12/03/2025	83
					Month Total:	33,92,549.00
					Total of 2024-25:	13
						3,75,13,584.00
			2025-26	Apr 25	28/04/2025	99
					Month Total:	33,96,752.00
				May 25	15/05/2025	102
					21/05/2025	115
					Month Total:	33,94,001.00
				Jun 25	17/06/2025	92
					Month Total:	33,95,150.00
				Jul 25	19/07/2025	121
					Month Total:	16,92,709.00
				Aug 25	14/08/2025	101
					Month Total:	33,93,536.00
				Sep 25	11/09/2025	105
					Month Total:	33,87,373.00
				Oct 25	17/10/2025	99
					Month Total:	33,93,335.00
				Nov 25	20/11/2025	181
					29/11/2025	241
					Month Total:	1,25,29,133.00
				Dec 25	15/12/2025	129
					Month Total:	33,86,677.00
				Feb 26	02/02/2026	2
					16/02/2026	150
					27/02/2026	198
					Month Total:	84,56,744.00
				Mar 26	25/03/2026	106
					Month Total:	64,000.00
					Total of 2025-26:	15
						4,64,89,410.00
			2026-27	Apr 26	24/04/2026	94
					Month Total:	33,85,483.00
					Total of 2026-27:	1
						33,85,483.00
					TOTAL OF PADRAUNA (73) :	36
						10,27,66,776.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PILIBHIT (16)	2024-25	Oct 24	21/10/2024	33
					28/10/2024	38
					28/10/2024	39
					Month Total:	14,90,000.00
				Dec 24	07/12/2024	23
					Month Total:	7,49,667.00
				Feb 25	04/02/2025	18
					Month Total:	3,70,000.00
				Mar 25	06/03/2025	15
					Month Total:	7,37,857.00
				Total of 2024-25:		6
						33,47,524.00
			2025-26	May 25	05/05/2025	20
					05/05/2025	21
					Month Total:	14,92,194.00
				Jun 25	06/06/2025	17
					Month Total:	7,49,677.00
				Jul 25	15/07/2025	31
					Month Total:	3,75,000.00
				Aug 25	07/08/2025	24
					Month Total:	7,39,999.00
				Sep 25	09/09/2025	28
					Month Total:	4,89,677.00
				Oct 25	10/10/2025	16
					10/10/2025	17
					Month Total:	9,90,000.00
				Nov 25	11/11/2025	24
					11/11/2025	25
					Month Total:	60,60,000.00
				Dec 25	06/12/2025	32
					Month Total:	7,39,354.00
				Jan 26	30/01/2026	59
					Month Total:	5,80,000.00
				Feb 26	11/02/2026	27
					11/02/2026	28
					11/02/2026	29
					28/02/2026	105
					Month Total:	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PRATAPGARH (53)	2024-25	Dec 24	07/12/2024	5
					Month Total:	34,08,668.00
				Jan 25	15/01/2025	21
					Month Total:	34,04,500.00
				Feb 25	07/02/2025	16
					Month Total:	17,04,354.00
				Mar 25	10/03/2025	22
					Month Total:	34,09,643.00
				Total of 2024-25:		4
						1,19,27,165.00
			2025-26	May 25	03/05/2025	8
					09/05/2025	18
					Month Total:	68,17,000.00
				Jun 25	23/06/2025	32
					Month Total:	33,93,548.00
				Jul 25	15/07/2025	27
					Month Total:	17,00,000.00
				Aug 25	08/08/2025	23
					Month Total:	33,99,031.00
				Sep 25	04/09/2025	11
					Month Total:	33,96,128.00
				Oct 25	08/10/2025	3
					Month Total:	33,89,334.00
				Nov 25	10/11/2025	18
					13/11/2025	24
					13/11/2025	25
					13/11/2025	26
					Month Total:	1,14,94,000.00
				Dec 25	17/12/2025	25
					Month Total:	4,86,000.00
				Jan 26	20/01/2026	44
					Month Total:	18,000.00
				Feb 26	11/02/2026	25
					11/02/2026	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		PRAYAGRAJ-2 (64)	2024-25	Dec 24	12/12/2024	89	1,12,48,303.00	
					Month Total:		1,12,48,303.00	
				Total of 2024-25:		1	1,12,48,303.00	
		2025-26	May 25	06/05/2025	21	1,12,29,676.00		
				08/05/2025	46	1,12,02,002.00		
				Month Total:		2,24,31,678.00		
			Jun 25	20/06/2025	192	1,12,62,257.00		
				Month Total:		1,12,62,257.00		
			Jul 25	16/07/2025	158	56,37,666.00		
				Month Total:		56,37,666.00		
			Aug 25	08/08/2025	101	1,12,00,639.00		
				Month Total:		1,12,00,639.00		
			Sep 25	15/09/2025	153	1,12,23,871.00		
				Month Total:		1,12,23,871.00		
			Oct 25	13/10/2025	132	1,12,10,667.00		
				Month Total:		1,12,10,667.00		
			Nov 25	18/11/2025	147	1,12,23,547.00		
				Month Total:		1,12,23,547.00		
			Dec 25	18/12/2025	156	97,03,105.00		
				Month Total:		97,03,105.00		
			Feb 26	04/02/2026	12	1,11,99,335.00		
				06/02/2026	48	1,12,19,356.00		
				12/02/2026	105	55,93,711.00		
				21/02/2026	179	6,36,000.00		
				28/02/2026	251	1,11,95,002.00		
				Month Total:		3,98,43,404.00		
			Total of 2025-26:		14	13,37,36,834.00		
		TOTAL OF PRAYAGRAJ-2 (64) :					15	14,49,85,137.00
		RAIBAREILLY (45)	2025-26	Feb 26	06/02/2026	27	40,78,428.00	
					12/02/2026	35	10,23,667.00	
					28/02/2026	85	20,46,190.00	
				Month Total:		71,48,285.00		
			Total of 2025-26:		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		RAMPUR (17)	2025-26	Jan 26	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
			2026-27	Apr 26	30/04/2026 16	11,52,904.00
					Month Total:	11,52,904.00
					Total of 2026-27:	1
						11,52,904.00
					TOTAL OF RAMPUR (17) :	4
						40,53,518.00

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
			Total of 2024-25:	14	2,60,92,705.00
	2025-26	May 25	05/05/2025	8	23,72,577.00
			15/05/2025	19	23,73,669.00
			Month Total:		47,46,246.00
		Jun 25	05/06/2025	6	14,82,902.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SAHARANPUR (02)	2025-26	Jun 25	12/06/2025	18
					Month Total:	23,56,127.00
				Jul 25	19/07/2025	46
					Month Total:	11,91,999.00
				Aug 25	07/08/2025	11
					Month Total:	23,62,581.00
				Oct 25	03/10/2025	1
					14/10/2025	16
					Month Total:	23,60,965.00
				Nov 25	15/11/2025	24
					27/11/2025	42
					Month Total:	18,97,096.00
				Dec 25	12/12/2025	23
					Month Total:	4,75,161.00
				Feb 26	04/02/2026	7
					20/02/2026	30
					28/02/2026	63
					Month Total:	23,72,257.00
					Total of 2025-26:	62,55,459.00
					14	23,72,257.00
				2026-27	Apr 26	29/04/2026
					Month Total:	21
					Month Total:	23,75,482.00
					Total of 2026-27:	1
					23,75,482.00	
					TOTAL OF SAHARANPUR (02):	29
						6,07,15,692.00
		SAMBHAL (92)	2025-26	Dec 25	02/12/2025	4
					11/12/2025	28
					Month Total:	55,32,000.00
				Feb 26	05/02/2026	26
					12/02/2026	31
					27/02/2026	41
					Month Total:	4,59,667.00
					Month Total:	4,69,032.00
					Total of 2025-26:	2,34,688.00
					5	4,70,000.00
				2026-27	Apr 26	29/04/2026
					Month Total:	16
					Month Total:	4,68,640.00
					Total of 2026-27:	1
					4,68,640.00	
					TOTAL OF SAMBHAL (92):	6
						76,34,027.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SANT KABIR NAGAR (80)	2025-26	May 25	08/05/2025	19	12,97,417.00
00 20					16/05/2025	27	13,06,672.00
					Month Total:		26,04,089.00
				Jun 25	06/06/2025	36	13,10,962.00
					Month Total:		13,10,962.00
				Jul 25	23/07/2025	52	6,60,000.00
					Month Total:		6,60,000.00
				Aug 25	08/08/2025	32	13,02,904.00
					Month Total:		13,02,904.00
				Oct 25	06/10/2025	6	13,06,920.00
					15/10/2025	26	12,95,006.00
					Month Total:		26,01,926.00
				Nov 25	13/11/2025	18	13,00,634.00
					Month Total:		13,00,634.00
				Dec 25	23/12/2025	32	51,12,000.00
					Month Total:		51,12,000.00
				Feb 26	05/02/2026	16	13,02,833.00
					05/02/2026	17	13,12,937.00
					12/02/2026	32	6,55,400.00
					27/02/2026	46	13,09,406.00
					Month Total:		45,80,576.00
				Mar 26	31/03/2026	73	12,000.00
					Month Total:		12,000.00
					Total of 2025-26:	14	1,94,85,091.00
			2026-27	Apr 26	30/04/2026	24	13,02,868.00
					Month Total:		13,02,868.00
					Total of 2026-27:	1	13,02,868.00
					TOTAL OF SANT KABIR NAGAR (80) :	15	2,07,87,959.00

SANT RAVIDAS NAGAR (72)	2024-25	Apr 24	27/04/2024	48	22,46,468.00
			27/04/2024	49	2,50,000.00
			Month Total:		24,96,468.00
		May 24	04/05/2024	19	24,81,336.00
			14/05/2024	49	40,333.00
			Month Total:		25,21,669.00
		Jun 24	18/06/2024	48	24,86,483.00
			Month Total:		24,86,483.00
		Jul 24	09/07/2024	49	12,39,334.00
			Month Total:		12,39,334.00
		Aug 24	03/08/2024	6	12,22,577.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SANT RAVIDAS NAGAR (72)	2024-25	Aug 24	14/08/2024	45	12,48,335.00
00 20					31/08/2024	71	13,98,057.00
					Month Total:		38,68,969.00
				Oct 24	21/10/2024	64	9,334.00
					21/10/2024	65	24,72,674.00
					21/10/2024	66	10,59,001.00
					28/10/2024	101	24,77,128.00
					Month Total:		60,18,137.00
				Nov 24	12/11/2024	33	10,000.00
					Month Total:		10,000.00
				Dec 24	03/12/2024	25	15,80,000.00
					05/12/2024	46	8,80,000.00
					Month Total:		24,60,000.00
				Jan 25	02/01/2025	6	24,59,099.00
					Month Total:		24,59,099.00
				Feb 25	01/02/2025	11	4,34,329.00
					01/02/2025	12	2,64,354.00
					07/02/2025	26	5,29,334.00
					Month Total:		12,28,017.00
				Mar 25	01/03/2025	11	15,74,645.00
					05/03/2025	12	2,50,000.00
					07/03/2025	21	6,26,787.00
					30/03/2025	264	2,37,300.00
					30/03/2025	265	4,60,800.00
					Month Total:		31,49,532.00
				Total of 2024-25:		25	2,79,37,708.00
				2025-26 May 25	03/05/2025	33	18,06,313.00
					03/05/2025	34	18,13,317.00
					06/05/2025	41	6,24,339.00
					06/05/2025	42	6,29,034.00
					Month Total:		48,73,003.00
				Jun 25	02/06/2025	1	13,85,041.00
					11/06/2025	15	10,56,136.00
					Month Total:		24,41,177.00
				Jul 25	03/07/2025	20	9,03,000.00
					10/07/2025	55	3,15,000.00
					Month Total:		12,18,000.00
				Aug 25	01/08/2025	14	21,000.00
					01/08/2025	15	13,84,334.00
					02/08/2025	26	10,48,668.00
					Month Total:		24,54,002.00
				Sep 25	02/09/2025	8	24,41,025.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SANT RAVIDAS NAGAR (72)	2025-26	Sep 25	Month Total:		24,41,025.00
00 20				Oct 25	03/10/2025	12	18,15,334.00
					06/10/2025	32	6,29,667.00
					18/10/2025	72	35,28,000.00
					18/10/2025	82	7,44,000.00
					Month Total:		67,17,001.00
				Nov 25	03/11/2025	12	7,67,009.00
					04/11/2025	13	16,65,393.00
					Month Total:		24,32,402.00
				Dec 25	02/12/2025	9	8,00,000.00
					06/12/2025	23	5,29,001.00
					06/12/2025	30	2,50,000.00
					12/12/2025	69	8,67,003.00
					Month Total:		24,46,004.00
				Jan 26	01/01/2026	8	13,40,000.00
					01/01/2026	9	4,88,002.00
					Month Total:		18,28,002.00
				Feb 26	04/02/2026	11	9,07,204.00
					04/02/2026	9	6,20,000.00
					06/02/2026	43	3,15,000.00
					26/02/2026	100	12,96,979.00
					26/02/2026	101	11,40,000.00
					Month Total:		42,79,183.00
				Mar 26	31/03/2026	189	4,15,050.00
					Month Total:		4,15,050.00
					Total of 2025-26:		30
							3,15,44,849.00
			2026-27	Apr 26	29/04/2026	61	24,35,414.00
					Month Total:		24,35,414.00
					Total of 2026-27:		1
							24,35,414.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :		56
							6,19,17,971.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	07/03/2025	18	13,64,999.00
					Month Total:		13,64,999.00
					Total of 2024-25:		1
							13,64,999.00
			2025-26	Dec 25	10/12/2025	35	13,68,334.00
					Month Total:		13,68,334.00
				Feb 26	03/02/2026	17	13,69,677.00
					12/02/2026	47	6,90,000.00
					27/02/2026	89	13,75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		SHAHJAHANPUR (15)	2025-26	Feb 26	27/02/2026	90	20,000.00
					Month Total:		34,54,677.00
				Mar 26	30/03/2026	86	12,000.00
					Month Total:		12,000.00
					Total of 2025-26:	6	48,35,011.00
			2026-27	Apr 26	30/04/2026	27	13,78,709.00
					Month Total:		13,78,709.00
					Total of 2026-27:	1	13,78,709.00
					TOTAL OF SHAHJAHANPUR (15):	8	75,78,719.00

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
			Total of 2023-24:	8	24,54,602.00
	2024-25	May 24	06/05/2024	3	3,55,806.00
			20/05/2024	8	3,66,337.00
			Month Total:		7,22,143.00
		Jun 24	12/06/2024	6	3,73,215.00
			Month Total:		3,73,215.00
		Jul 24	30/07/2024	9	1,95,000.00
			Month Total:		1,95,000.00
		Aug 24	17/08/2024	16	3,75,161.00
			Month Total:		3,75,161.00
		Sep 24	17/09/2024	16	3,73,226.00
			Month Total:		3,73,226.00
		Oct 24	29/10/2024	20	3,73,999.00
			29/10/2024	21	3,71,935.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SHAMLI (91)	2024-25	Oct 24	Month Total:	7,45,934.00
				Dec 24	11/12/2024 8	3,69,333.00
					Month Total:	3,69,333.00
				Jan 25	15/01/2025 13	3,71,935.00
					Month Total:	3,71,935.00
				Feb 25	11/02/2025 8	1,87,903.00
					Month Total:	1,87,903.00
				Mar 25	07/03/2025 12	3,71,071.00
					30/03/2025 62	31,825.00
					Month Total:	4,02,896.00
				Total of 2024-25:		13
						41,16,746.00
			2025-26	May 25	03/05/2025 1	3,73,226.00
					22/05/2025 10	3,69,000.00
					Month Total:	7,42,226.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		SIDDHARTH NAGAR (67)	2021-22	Total of 2021-22:	1	41,10,000.00
00 20			2022-23	Jun 22	03/06/2022 17	42,95,796.00
					Month Total:	42,95,796.00
				Oct 22	19/10/2022 26	40,60,000.00
					Month Total:	40,60,000.00
				Nov 22	09/11/2022 20	40,40,806.00
					26/11/2022 39	90,806.00
					Month Total:	41,31,612.00
				Dec 22	14/12/2022 34	41,05,109.00
					Month Total:	41,05,109.00
				Jan 23	18/01/2023 30	41,30,000.00
					Month Total:	41,30,000.00
				Feb 23	02/02/2023 6	20,000.00
					09/02/2023 25	20,22,334.00
					Month Total:	20,42,334.00
				Mar 23	03/03/2023 6	1,63,667.00
					06/03/2023 17	41,10,000.00
					25/03/2023 88	1,79,000.00
					Month Total:	44,52,667.00
				Total of 2022-23:	11	2,72,17,518.00
			2023-24	Apr 23	26/04/2023 23	41,20,000.00
					Month Total:	41,20,000.00
				May 23	12/05/2023 26	41,09,011.00
					Month Total:	41,09,011.00
				Jun 23	13/06/2023 26	40,90,000.00
					Month Total:	40,90,000.00
				Jul 23	07/07/2023 28	20,45,000.00
					Month Total:	20,45,000.00
				Aug 23	11/08/2023 41	40,90,000.00
					Month Total:	40,90,000.00
				Sep 23	16/09/2023 57	40,90,000.00
					Month Total:	40,90,000.00
				Oct 23	11/10/2023 24	21,45,664.00
					18/10/2023 30	18,85,001.00
					Month Total:	40,30,665.00
				Nov 23	07/11/2023 20	40,18,681.00
					Month Total:	40,18,681.00
				Dec 23	16/12/2023 30	41,24,027.00
					Month Total:	41,24,027.00
				Jan 24	11/01/2024 37	40,73,563.00
					Month Total:	40,73,563.00
				Feb 24	13/02/2024 32	20,39,334.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		SIDDHARTH NAGAR (67)	2023-24	Feb 24	Month Total:	20,39,334.00
00 20				Mar 24	13/03/2024 32	40,27,243.00
					Month Total:	40,27,243.00
					Total of 2023-24:	13
						4,48,57,524.00
			2024-25	Apr 24	30/04/2024 32	40,55,807.00
					Month Total:	40,55,807.00
				May 24	16/05/2024 29	40,32,714.00
					Month Total:	40,32,714.00
				Jun 24	18/06/2024 35	40,05,533.00
					Month Total:	40,05,533.00
				Jul 24	19/07/2024 43	20,15,000.00
					Month Total:	20,15,000.00
				Aug 24	12/08/2024 26	40,41,944.00
					Month Total:	40,41,944.00
				Oct 24	22/10/2024 42	40,68,781.00
					22/10/2024 43	41,54,747.00
					29/10/2024 79	40,29,017.00
					30/10/2024 108	83,387.00
					Month Total:	1,23,35,932.00
				Dec 24	10/12/2024 9	40,06,694.00
					Month Total:	40,06,694.00
				Jan 25	08/01/2025 16	39,78,013.00
					Month Total:	39,78,013.00
				Feb 25	06/02/2025 17	20,08,547.00
					Month Total:	20,08,547.00
				Mar 25	07/03/2025 28	40,24,000.00
					25/03/2025 70	97,633.00
					30/03/2025 122	2,87,500.00
					Month Total:	44,09,133.00
					Total of 2024-25:	15
						4,48,89,317.00
			2025-26	May 25	06/05/2025 11	40,15,457.00
					14/05/2025 21	40,04,022.00
					Month Total:	80,19,479.00
				Jun 25	03/06/2025 31	25,85,765.00
					18/06/2025 47	3,68,387.00
					18/06/2025 48	10,58,062.00
					Month Total:	40,12,214.00
				Jul 25	17/07/2025 36	20,07,501.00
					Month Total:	20,07,501.00
				Aug 25	08/08/2025 36	39,73,220.00
					Month Total:	39,73,220.00
				Sep 25	11/09/2025 57	23,24,517.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23		SIDDHARTH NAGAR (67)	2025-26	Sep 25	Month Total:	23,24,517.00
00 20				Oct 25	06/10/2025 18	57,41,822.00
					Month Total:	57,41,822.00
				Nov 25	07/11/2025 15	11,64,000.00
					13/11/2025 23	75,30,000.00
					17/11/2025 44	39,88,049.00
					Month Total:	1,26,82,049.00
				Dec 25	12/12/2025 30	31,64,338.00
					Month Total:	31,64,338.00
				Feb 26	07/02/2026 32	68,16,159.00
					28/02/2026 77	40,18,126.00
					Month Total:	1,08,34,285.00
				Total of 2025-26:		15
						5,27,59,425.00
		TOTAL OF SIDDHARTH NAGAR (67) :				55
						17,38,33,784.00
		SITAPUR (46)	2023-24	Jan 24	19/01/2024 56	99,52,587.00
					27/01/2024 58	9,65,806.00
					Month Total:	1,09,18,393.00
				Feb 24	20/02/2024 67	54,77,178.00
					Month Total:	54,77,178.00
				Mar 24	18/03/2024 74	1,09,21,103.00
					Month Total:	1,09,21,103.00
				Total of 2023-24:		4
						2,73,16,674.00
			2024-25	May 24	01/05/2024 4	1,09,67,415.00
					31/05/2024 47	1,09,41,662.00
					Month Total:	2,19,09,077.00
				Jun 24	14/06/2024 24	1,09,59,348.00
					Month Total:	1,09,59,348.00
				Jul 24	23/07/2024 74	54,84,002.00
					Month Total:	54,84,002.00
				Aug 24	20/08/2024 79	1,09,26,590.00
					Month Total:	1,09,26,590.00
				Oct 24	19/10/2024 39	1,09,24,185.00
					21/10/2024 42	1,10,34,673.00
					30/10/2024 90	1,09,54,512.00
					Month Total:	3,29,13,370.00
				Dec 24	19/12/2024 35	1,08,88,011.00
					Month Total:	1,08,88,011.00
				Jan 25	15/01/2025 33	1,09,26,446.00
					Month Total:	1,09,26,446.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SITAPUR (46)	2024-25	Feb 25	18/02/2025	19
					Month Total:	54,32,668.00
				Mar 25	11/03/2025	38
					Month Total:	1,09,60,325.00
				Total of 2024-25:		12
						12,03,99,837.00
			2025-26	May 25	06/05/2025	12
					19/05/2025	25
					Month Total:	2,17,72,843.00
				Jun 25	19/06/2025	33
					Month Total:	1,08,68,451.00
				Jul 25	17/07/2025	49
					Month Total:	54,59,003.00
				Aug 25	14/08/2025	45
					Month Total:	1,08,47,092.00
				Oct 25	03/10/2025	15
					14/10/2025	22
					Month Total:	2,16,83,831.00
				Nov 25	10/11/2025	29
					14/11/2025	34
					Month Total:	2,36,90,705.00
				Dec 25	16/12/2025	38
					Month Total:	1,06,60,971.00
				Feb 26	03/02/2026	5
					18/02/2026	42
					27/02/2026	54
					Month Total:	2,71,15,041.00
				Total of 2025-26:		13
						13,20,97,937.00
			2026-27	Apr 26	30/04/2026	30
					Month Total:	1,07,71,881.00
				Total of 2026-27:		1
						1,07,71,881.00
		TOTAL OF SITAPUR (46) :				30
						29,05,86,329.00
		SONBHADRA (69)	2025-26	Jan 26	16/01/2026	19
					Month Total:	74,34,000.00
				Total of 2025-26:		1
						74,34,000.00
		TOTAL OF SONBHADRA (69) :				1
						74,34,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		SRAVASTI (85)	2025-26	May 25	09/05/2025	2
00 20					09/05/2025	3
					Month Total:	46,76,000.00
				Jun 25	23/06/2025	37
					23/06/2025	38
					Month Total:	23,36,452.00
				Jul 25	16/07/2025	10
					16/07/2025	9
					19/07/2025	16
					Month Total:	12,57,336.00
				Aug 25	07/08/2025	5
					07/08/2025	6
					Month Total:	23,38,708.00
				Sep 25	12/09/2025	6
					12/09/2025	7
					Month Total:	23,07,096.00
				Oct 25	14/10/2025	8
					14/10/2025	9
					Month Total:	23,19,669.00
				Nov 25	18/11/2025	11
					18/11/2025	12
					21/11/2025	13
					Month Total:	68,93,069.00
				Dec 25	12/12/2025	21
					12/12/2025	22
					Month Total:	14,28,000.00
				Feb 26	06/02/2026	7
					06/02/2026	8
					09/02/2026	11
					09/02/2026	12
					27/02/2026	32
					27/02/2026	33
					Month Total:	67,15,000.00
				Mar 26	31/03/2026	66
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23		SULTANPUR (52)	2025-26	May 25	Month Total:	74,77,484.00
00 20				Jun 25	13/06/2025 21	37,35,158.00
					Month Total:	37,35,158.00
				Jul 25	18/07/2025 19	18,77,000.00
					Month Total:	18,77,000.00
				Aug 25	08/08/2025 16	37,48,387.00
					Month Total:	37,48,387.00
				Oct 25	06/10/2025 15	37,58,386.00
					15/10/2025 24	37,30,689.00
					Month Total:	74,89,075.00
				Nov 25	27/11/2025 51	37,29,473.00
					Month Total:	37,29,473.00
				Dec 25	02/12/2025 18	72,43,800.00
					Month Total:	72,43,800.00
				Feb 26	07/02/2026 22	37,25,000.00
					07/02/2026 23	37,33,667.00
					12/02/2026 32	19,06,667.00
					28/02/2026 51	37,60,000.00
					Month Total:	1,31,25,334.00
				Total of 2025-26:		13
						4,84,25,711.00
		TOTAL OF SULTANPUR (52) :				13
						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
						1,95,86,743.00
		TOTAL OF UNNAO (44) :				6
						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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		VARANASI (27)	2024-25	Dec 24	Month Total:	20,83,328.00
				Jan 25	10/01/2025 62	20,80,642.00
					Month Total:	20,80,642.00
				Feb 25	13/02/2025 64	10,55,262.00
					Month Total:	10,55,262.00
				Mar 25	10/03/2025 62	20,70,713.00
					Month Total:	20,70,713.00
				Total of 2024-25:		6
						1,14,57,700.00
			2025-26	May 25	07/05/2025 29	41,37,044.00
					Month Total:	41,37,044.00
				Jun 25	10/06/2025 69	20,70,317.00
					Month Total:	20,70,317.00
				Jul 25	16/07/2025 86	10,37,331.00
					Month Total:	10,37,331.00
				Aug 25	08/08/2025 40	20,72,555.00
					Month Total:	20,72,555.00
				Sep 25	12/09/2025 59	20,80,642.00
					Month Total:	20,80,642.00
				Oct 25	16/10/2025 59	20,77,328.00
					Month Total:	20,77,328.00
				Nov 25	14/11/2025 55	20,83,223.00
					Month Total:	20,83,223.00
				Dec 25	10/12/2025 65	20,74,331.00
					12/12/2025 76	40,22,565.00
					Month Total:	60,96,896.00
				Feb 26	12/02/2026 116	10,36,333.00
					12/02/2026 118	20,76,775.00
					27/02/2026 184	20,78,953.00
					Month Total:	51,92,061.00
				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 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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 25		BAREILLY (11)	2004-05	Sep 04	Month Total:	
00 20				Oct 04	30/10/2004	825
					30/10/2004	826
					30/10/2004	827
					30/10/2004	828
					Month Total:	
				Dec 04	24/12/2004	376
					24/12/2004	377
					24/12/2004	378
					24/12/2004	379
					Month Total:	
				Mar 05	21/03/2005	343
					21/03/2005	344
					21/03/2005	345
					21/03/2005	346
					21/03/2005	347
					31/03/2005	1629
					31/03/2005	1767
					Month Total:	
					Total of 2004-05:	21
					4,22,90,540.00	
			2005-06	Mar 06	02/03/2006	58
					Month Total:	
					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
					Month Total:	
					Total of 2005-06:	1
					99,58,520.00	
					TOTAL OF BASTI (33):	1
					99,58,520.00	
		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20/10/2004	60
					20/10/2004	61
					Month Total:	
					Total of 2004-05:	2
					26,54,944.00	
					TOTAL OF GAUTAM BUDHA NAGAR (76):	2
					26,54,944.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 25 00 20		HATHRAS (78)	2004-05	Oct 04	28/10/2004	18	23,18,458.00
					Month Total:		23,18,458.00
					Total of 2004-05:		23,18,458.00
					TOTAL OF HATHRAS (78):		23,18,458.00
220201102 29 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:		1,07,25,858.00
					TOTAL OF FAIZABAD (49):		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
				Mar 09	03/03/2009	5	25,55,174.00
					Month Total:		25,55,174.00
					Total of 2008-09:		34,46,744.00
					TOTAL OF UNNAO (44):		34,46,744.00
220201102 31 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:		45,84,969.00
					TOTAL OF AGRA (08):		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:		1,02,91,937.00
			2025-26	Mar 26	30/03/2026	94	5,65,502.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		ALIGARH (06)	2025-26	Mar 26	30/03/2026	96
					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
					31/03/2025	156
					Month Total:	14,52,347.00
				Total of 2024-25:	2	14,52,347.00
			2025-26	Jan 26	19/01/2026	45
					Month Total:	4,23,616.00
				Mar 26	27/03/2026	55
					Month Total:	4,24,453.00
				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
					30/03/2025	99
					31/03/2025	102
					31/03/2025	103
					31/03/2025	104
					31/03/2025	105
					Month Total:	48,85,364.00
				Total of 2024-25:	6	48,85,364.00
			2025-26	Feb 26	13/02/2026	17
					Month Total:	2,60,707.00
				Mar 26	24/03/2026	39
					24/03/2026	40
					24/03/2026	41
					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
					Month Total:	8,46,520.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	31	AZAMGARH (34)	2025-26	Mar 26	28/03/2026	55	8,57,177.00
01	20				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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	31	BAHRAICH (51)	2025-26	Mar 26	Month Total:		13,84,492.00
01	20			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
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:		2	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:		3	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:		2	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:		1	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		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		BANDA (26)	2024-25	Total of 2024-25:		2	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:		2	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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		BAREILLY (11)	2025-26	Jan 26	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
				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	79,47,576.00
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	135	6,36,487.00
					31/03/2025	157	5,17,944.00
					31/03/2025	158	9,44,504.00
					31/03/2025	159	46,26,971.00
					Month Total:		67,25,906.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		BIJNORE (12)	2025-26	Total of 2025-26:		3	23,91,574.00	
		TOTAL OF BIJNORE (12) :				7	91,17,480.00	
		BULANDSHAHR (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	
			Mar 26	25/03/2026	41	5,95,206.00		
				28/03/2026	67	16,81,768.00		
				28/03/2026	68	16,81,768.00		
				Month Total:		39,58,742.00		
				Total of 2025-26:		4	45,53,948.00	
		TOTAL OF BULANDSHAHR (05) :				8	1,36,78,376.00	
		CHANDAULI (77)	2025-26	Feb 26	20/02/2026	131	5,06,708.00	
					Month Total:		5,06,708.00	
			Mar 26	31/03/2026	108	28,22,568.00		
				31/03/2026	131	5,06,708.00		
				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	4,00,872.00	
					Month Total:		4,00,872.00	
			Mar 26	25/03/2026	112	4,07,724.00		
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	112
01 20					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
		DEORIA (35)	2023-24	Mar 24	30/03/2024	199
					Month Total:	6,91,768.00
					Total of 2023-24:	1
						6,91,768.00
			2024-25	Mar 25	29/03/2025	161
					31/03/2025	233
					Month Total:	12,51,176.00
					Total of 2024-25:	2
						12,51,176.00
			2025-26	Jan 26	19/01/2026	94
					Month Total:	5,51,415.00
				Mar 26	30/03/2026	166
					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
					Month Total:	3,94,944.00
					Total of 2023-24:	1
						3,94,944.00
			2024-25	Mar 25	31/03/2025	68
					31/03/2025	73
					Month Total:	9,48,847.00
					Total of 2024-25:	2
						9,48,847.00
			2025-26	Mar 26	29/03/2026	56
					Month Total:	3,10,150.00
					Total of 2025-26:	1
						3,10,150.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		ETAH (10)	TOTAL OF ETAH (10) :		4	16,53,941.00

ETAHAW (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
			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

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

Status as on 12-MAY-26 10:11 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	FATEHPUR (21)	2024-25	Mar 25	30/03/2025	103
	01 20					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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	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
		TOTAL OF GAZIPUR (30) :		2			12,54,964.00
		GHAZIABAD (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

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

Status as on 12-MAY-26 10:11 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 01 20		GONDA (50)	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	
		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		

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		HAPUR (90)	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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		JALAUN (24)	2024-25	Mar 25	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	11,15,974.00	
					Month Total:		11,15,974.00	
				Total of 2024-25:		1	11,15,974.00	
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31/03/2025	109	4,48,795.00	
					Month Total:		7,24,880.00	
					Total of 2024-25:		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:		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	
					Total of 2023-24:		3,75,810.00	
			2024-25	Mar 25	31/03/2025	105	14,29,229.00	
					31/03/2025	98	37,60,275.00	
					Month Total:		51,89,504.00	
					Total of 2024-25:		51,89,504.00	
			2025-26	Jan 26	27/01/2026	36	3,79,036.00	
					Month Total:		3,79,036.00	
				Mar 26	25/03/2026	33	3,79,036.00	
					25/03/2026	37	20,44,485.00	
					Month Total:		24,23,521.00	
					Total of 2025-26:		28,02,557.00	
		TOTAL OF KANNAUJ (84) :					6	83,67,871.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	89	4,81,257.00	
					Month Total:		4,81,257.00	
					Total of 2023-24:		4,81,257.00	
			2024-25	Mar 25	29/03/2025	69	5,12,895.00	
					31/03/2025	80	41,86,679.00	
					31/03/2025	84	10,88,390.00	
					31/03/2025	85	3,70,477.00	
					Month Total:		61,58,441.00	
					Total of 2024-25:		61,58,441.00	
			2025-26	Mar 26	20/03/2026	22	21,67,780.00	
					25/03/2026	45	3,72,595.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31		KANPUR DEHAT (62)	2025-26	Mar 26	25/03/2026	46	3,84,652.00	
01 20					31/03/2026	82	97,950.00	
					Month Total:		30,22,977.00	
				Total of 2025-26:		4	30,22,977.00	
		TOTAL OF KANPUR DEHAT (62) :					9	96,62,675.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	152	4,07,900.00	
					Month Total:		4,07,900.00	
				Total of 2023-24:		1	4,07,900.00	
			2024-25	Mar 25	30/03/2025	249	4,67,486.00	
					31/03/2025	272	13,74,502.00	
					31/03/2025	273	3,98,827.00	
					31/03/2025	274	12,23,700.00	
					31/03/2025	275	10,91,025.00	
					31/03/2025	276	12,08,993.00	
					Month Total:		57,64,533.00	
				Total of 2024-25:		6	57,64,533.00	
			2025-26	Jan 26	14/01/2026	46	3,47,557.00	
					24/01/2026	69	5,08,320.00	
					Month Total:		8,55,877.00	
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		KANSHIRAM NAGAR (88)	2024-25	Total of 2024-25:		4	34,20,671.00
01 20			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
				Month Total:			31,08,566.00
				Total of 2024-25:		3	31,08,566.00
			2025-26	Jan 26	16/01/2026	34	4,31,030.00
				Month Total:			4,31,030.00
				Mar 26	28/03/2026	72	4,33,465.00
				Month Total:			4,33,465.00
				Total of 2025-26:		2	8,64,495.00
		TOTAL OF KAUSHAMBI (82) :				6	44,95,374.00
		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
				Total of 2025-26:		3	1,16,86,842.00
		TOTAL OF KHERI (48) :				3	1,16,86,842.00
		LALITPUR (58)	2023-24	Mar 24	30/03/2024	105	5,28,392.00
				Month Total:			5,28,392.00
				Total of 2023-24:		1	5,28,392.00
			2024-25	Mar 25	30/03/2025	98	32,52,938.00
					31/03/2025	101	14,30,313.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		LALITPUR (58)	2024-25	Mar 25	31/03/2025	102	4,77,855.00	
					31/03/2025	99	5,45,582.00	
					Month Total:		57,06,688.00	
					Total of 2024-25:		4	57,06,688.00
		2025-26	Feb 26	10/02/2026	17		5,25,402.00	
				12/02/2026	18		4,46,205.00	
				Month Total:			9,71,607.00	
			Mar 26	17/03/2026	9		21,41,699.00	
				23/03/2026	32		4,47,310.00	
				Month Total:			25,89,009.00	
				Total of 2025-26:		4	35,60,616.00	
		TOTAL OF LALITPUR (58):					9	97,95,696.00
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		MAHARAJGANJ (70)	2024-25	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		
		MAHOBA (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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	31	MAINPURI (09)	2025-26	Feb 26	21/02/2026	38	1,61,400.00
01 20	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	
					Month Total:	3,97,335.00	
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		MEERUT (04)	TOTAL OF MEERUT (04) :		4	29,36,726.00
		MIRZAPUR (28)	2022-23	Mar 23	31/03/2023	291
					Month Total:	8,06,233.00
					Total of 2022-23:	1
						8,06,233.00
			2023-24	Mar 24	23/03/2024	107
					Month Total:	8,09,360.00
					Total of 2023-24:	1
						8,09,360.00
			2024-25	Mar 25	31/03/2025	211
					31/03/2025	213
					Month Total:	15,26,751.00
					Total of 2024-25:	2
						15,26,751.00
			2025-26	Feb 26	19/02/2026	60
					Month Total:	7,59,422.00
				Mar 26	30/03/2026	144
					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
					31/03/2025	141
					31/03/2025	144
					Month Total:	64,67,871.00
					Total of 2024-25:	3
						64,67,871.00
			2025-26	Jan 26	23/01/2026	55
					Month Total:	4,13,147.00
				Mar 26	30/03/2026	100
					31/03/2026	126
					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
					30/03/2026	65
					Month Total:	6,66,066.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		MUZAFFARNAGAR (03)	2025-26	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
					Month Total:		6,45,258.00
				Mar 26	31/03/2026	144	7,36,930.00
					31/03/2026	153	10,85,941.00
					31/03/2026	154	11,24,265.00
					31/03/2026	155	10,85,941.00
					31/03/2026	156	11,24,265.00
					Month Total:		51,57,342.00
				Total of 2025-26:		6	58,02,600.00
		TOTAL OF PADRAUNA (73) :				11	1,73,27,018.00
		PILIBHIT (16)	2024-25	Mar 25	30/03/2025	101	7,44,525.00
					31/03/2025	143	15,89,475.00
					31/03/2025	144	5,29,825.00
					Month Total:		28,63,825.00
				Total of 2024-25:		3	28,63,825.00
			2025-26	Jan 26	20/01/2026	47	5,06,675.00
					Month Total:		5,06,675.00
				Mar 26	30/03/2026	111	5,05,290.00
					31/03/2026	140	11,62,237.00
					31/03/2026	141	18,18,375.00
					Month Total:		34,85,902.00
				Total of 2025-26:		4	39,92,577.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :		7	68,56,402.00
		PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	97
					30/03/2025	98
					31/03/2025	143
					31/03/2025	144
					Month Total:	82,59,713.00
					Total of 2024-25:	4
						82,59,713.00
			2025-26	Mar 26	26/03/2026	31
					26/03/2026	34
					26/03/2026	35
					Month Total:	40,97,682.00
					Total of 2025-26:	3
						40,97,682.00
					TOTAL OF PRATAPGARH (53) :	7
						1,23,57,395.00
		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	22
					06/01/2026	63
					06/01/2026	64
					Month Total:	25,07,657.00
				Mar 26	26/03/2026	415
					26/03/2026	417
					26/03/2026	419
					26/03/2026	421
					27/03/2026	468
					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
					Month Total:	5,96,692.00
				Mar 26	30/03/2026	112
					Month Total:	6,40,758.00
					Total of 2025-26:	2
						12,37,450.00
					TOTAL OF RAIBAREILLY (45) :	2
						12,37,450.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		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
					Month Total:		5,12,682.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	255	8,676.00
01 20					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
					Month Total:		25,16,326.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		SHAMLI (91)	2025-26	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
			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
		TOTAL OF SIDDHARTH NAGAR (67) :		8			1,49,71,924.00
		SITAPUR (46)	2023-24	Mar 24	22/03/2024	118	18,58,093.00
					Month Total:		18,58,093.00
				Total of 2023-24:	1		18,58,093.00
			2024-25	Mar 25	29/03/2025	132	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31		SITAPUR (46)	2025-26	Mar 26	28/03/2026	108
01 20						
					Month Total:	98,75,772.00
				Total of 2025-26:	3	1,13,12,069.00
				TOTAL OF SITAPUR (46):	8	3,36,86,979.00
		SONBHADRA (69)	2024-25	Mar 25	28/03/2025	48
					31/03/2025	72
					31/03/2025	73
					Month Total:	23,56,467.00
				Total of 2024-25:	3	23,56,467.00
			2025-26	Mar 26	24/03/2026	28
					29/03/2026	53
					29/03/2026	54
					Month Total:	54,37,517.00
				Total of 2025-26:	3	54,37,517.00
				TOTAL OF SONBHADRA (69):	6	77,93,984.00
		SRAVASTI (85)	2025-26	Feb 26	18/02/2026	22
					Month Total:	4,42,226.00
				Mar 26	25/03/2026	29
					27/03/2026	33
					Month Total:	31,03,526.00
				Total of 2025-26:	3	35,45,752.00
				TOTAL OF SRAVASTI (85):	3	35,45,752.00
		SULTANPUR (52)	2025-26	Jan 26	13/01/2026	22
					Month Total:	6,35,935.00
				Mar 26	30/03/2026	63
					Month Total:	6,29,850.00
				Total of 2025-26:	2	12,65,785.00
				TOTAL OF SULTANPUR (52):	2	12,65,785.00
		UNNAO (44)	2025-26	Jan 26	20/01/2026	23
						6,20,247.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 31 01 20		UNNAO (44)	2025-26	Jan 26	Month Total:		6,20,247.00		
				Mar 26	29/03/2026	50	6,20,247.00		
				Month Total:		6,20,247.00			
				Total of 2025-26:		2	12,40,494.00		
				TOTAL OF UNNAO (44) :		2	12,40,494.00		
				VARANASI (27)	2024-25	Mar 25	30/03/2025	380	13,00,706.00
							30/03/2025	381	17,59,635.00
							30/03/2025	382	14,38,169.00
							31/03/2025	401	5,86,545.00
							31/03/2025	408	15,26,302.00
	31/03/2025	409	5,10,294.00						
Month Total:		71,21,651.00							
Total of 2024-25:		6	71,21,651.00						
2025-26	Jan 26	24/01/2026	120			4,76,517.00			
		Month Total:				4,76,517.00			
	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 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						

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		ALIGARH (06)	2025-26	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:	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:	67,35,000.00	
		2025-26	Mar 26	13/03/2026	11		90,55,000.00	
						19/03/2026	28	4,05,000.00
						30/03/2026	86	5,000.00
						Month Total:	94,65,000.00	
						Total of 2025-26:	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		25,35,000.00	
						Month Total:	25,35,000.00	
						Total of 2024-25:	25,35,000.00	
		2025-26	Mar 26	20/03/2026	30		37,50,000.00	
						25/03/2026	48	11,05,000.00
						Month Total:	48,55,000.00	
						Total of 2025-26:	48,55,000.00	
TOTAL OF AURAIYA (81) :						3	73,90,000.00	
AZAMGARH (34)		2025-26	Mar 26	19/03/2026	24		4,14,00,000.00	
						Month Total:	4,14,00,000.00	
						Total of 2025-26:	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		6,21,15,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		BADAUN (13)	2025-26	Mar 26	23/03/2026	35	1,75,000.00	
					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	61,80,000.00	
					Month Total:		61,80,000.00	
				Mar 26	23/03/2026	14	45,000.00	
					Month Total:		45,000.00	
				Total of 2025-26:		2	62,25,000.00	
		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	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	31	BALRAMPUR (79)	2025-26	Mar 26	Month Total:		53,50,000.00
04 20				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
	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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		BARABANKY (54)	2025-26	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	
				Total of 2025-26:		2	4,19,40,000.00	
		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	
					25/03/2026	62	1,58,45,000.00	
					29/03/2026	94	30,45,000.00	
					Month Total:		2,95,15,000.00	
				Total of 2025-26:		3	2,95,15,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		BIJNORE (12)	TOTAL OF BIJNORE (12):			4	4,67,10,000.00
		BULANDSHA HAR (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 BULANDSHA HAR (05):			2	10,92,85,000.00
		CHANDAULI (77)	2025-26	Mar 26	13/03/2026	8	2,72,75,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		2	34,75,000.00
		DEORIA (35)	2024-25	Mar 25	25/03/2025	95
					31/03/2025	232
					31/03/2025	234
					Month Total:	25,45,000.00
					Total of 2024-25:	3
						25,45,000.00
			2025-26	Mar 26	25/03/2026	101
					28/03/2026	131
					Month Total:	61,55,000.00
					Total of 2025-26:	2
						61,55,000.00
					TOTAL OF DEORIA (35):	5
						87,00,000.00
		ETAH (10)	2023-24	Mar 24	21/03/2024	48
					Month Total:	14,15,000.00
					Total of 2023-24:	1
						14,15,000.00
			2024-25	Mar 25	28/03/2025	44
					31/03/2025	72
					Month Total:	48,40,000.00
					Total of 2024-25:	2
						48,40,000.00
			2025-26	Mar 26	24/03/2026	35
					30/03/2026	71
					Month Total:	86,55,000.00
					Total of 2025-26:	2
						86,55,000.00
					TOTAL OF ETAH (10):	5
						1,49,10,000.00
		ETAWAH (19)	2023-24	Mar 24	23/03/2024	62
					Month Total:	16,35,000.00
					Total of 2023-24:	1
						16,35,000.00
			2024-25	Mar 25	25/03/2025	37
					Month Total:	87,20,000.00
					Total of 2024-25:	1
						87,20,000.00
			2025-26	Mar 26	18/03/2026	16
					Month Total:	92,75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		ETAWAH (19)	2025-26	Total of 2025-26:		1	92,75,000.00	
						TOTAL OF ETAWAH (19):	3	1,96,30,000.00
		FAIZABAD (49)	2025-26	Mar 26	25/03/2026	161	30,90,000.00	
					25/03/2026	162	53,30,000.00	
				Month Total:			84,20,000.00	
				Total of 2025-26:		2	84,20,000.00	
		TOTAL OF FAIZABAD (49):					2	84,20,000.00
		FATEHGARH (18)	2025-26	Mar 26	16/03/2026	13	98,35,000.00	
					28/03/2026	50	1,50,000.00	
				Month Total:			99,85,000.00	
				Total of 2025-26:		2	99,85,000.00	
		TOTAL OF FATEHGARH (18):					2	99,85,000.00
		FATEHPUR (21)	2024-25	Mar 25	28/03/2025	91	1,31,95,000.00	
				Month Total:			1,31,95,000.00	
				Total of 2024-25:		1	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	
		TOTAL OF FATEHPUR (21):					2	2,92,25,000.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025	121	5,54,75,000.00	
				Month Total:			5,54,75,000.00	
				Total of 2024-25:		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	
		TOTAL OF FIROZABAD (68):					2	12,76,85,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22/03/2025	26	6,24,35,000.00
					Month Total:		6,24,35,000.00
					Total of 2024-25:		6,24,35,000.00
			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:		7,85,45,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :			3	14,09,80,000.00
		GAZIPUR (30)	2025-26	Mar 26	20/03/2026	42	2,79,25,000.00
					30/03/2026	98	25,35,000.00
					Month Total:		3,04,60,000.00
					Total of 2025-26:		3,04,60,000.00
			TOTAL OF GAZIPUR (30) :			2	3,04,60,000.00
		GHAZIABAD (59)	2023-24	Mar 24	23/03/2024	106	1,29,75,000.00
					28/03/2024	153	21,10,000.00
					Month Total:		1,50,85,000.00
					Total of 2023-24:		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:		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		GHAZIABAD (59)	2025-26	Mar 26	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		
		TOTAL OF GHAZIABAD (59) :		21	17,34,60,000.00		
		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
					Month Total:		3,65,90,000.00
					Total of 2025-26:		3
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)											
Major Head	2202	General Education											
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)						
220201102 31 04 20		HAPUR (90)	2024-25	Mar 25	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	
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:	
								Total of 2023-24:		1	34,25,000.00		
2024-25	Mar 25	25/03/2025				58	1,49,10,000.00						

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		JALAUN (24)	2024-25	Mar 25	Month Total:	1,49,10,000.00
04 20					Total of 2024-25:	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:	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
					24/03/2026 95	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	25/03/2026	38	91,80,000.00
04 20					30/03/2026	82	13,60,000.00
					Month Total:		2,10,85,000.00
					Total of 2025-26:		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:		17,90,000.00
			2025-26	Mar 26	16/03/2026	10	36,95,000.00
					Month Total:		36,95,000.00
					Total of 2025-26:		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:		10,23,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		KANPUR NAGAR (20)	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
	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		LALITPUR (58)	2024-25	Total of 2024-25:		1	1,90,95,000.00
04 20			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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		MAHOBA (71)	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	
			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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 31		MIRZAPUR (28)	2023-24	Mar 24	30/03/2024	140
04 20					Month Total:	56,90,000.00
				Total of 2023-24:	1	56,90,000.00
			2024-25	Mar 25	30/03/2025	196
					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
					30/03/2026	145
					Month Total:	5,84,20,000.00
				Total of 2025-26:	2	39,25,000.00
						6,23,45,000.00
				Total of 2025-26:	2	6,23,45,000.00
				TOTAL OF MIRZAPUR (28) :	4	12,34,80,000.00
		MORADABAD (14)	2024-25	Mar 25	30/03/2025	135
					30/03/2025	136
					30/03/2025	138
					31/03/2025	140
					Month Total:	71,00,000.00
				Total of 2024-25:	4	1,12,65,000.00
						8,46,60,000.00
						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
					28/03/2026	80
					28/03/2026	81
					28/03/2026	82
					31/03/2026	111
					Month Total:	3,43,40,000.00
				Total of 2025-26:	5	2,04,95,000.00
						2,66,75,000.00
						1,22,50,000.00
					Month Total:	1,22,30,000.00
				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
					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
					Month Total:	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		PADRAUNA (73)	2023-24	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	
					Month Total:		2,29,35,000.00	
				Total of 2025-26:		4	2,29,35,000.00	
		TOTAL OF PADRAUNA (73) :					9	4,21,20,000.00
		PILIBHIT (16)	2024-25	Mar 25	24/03/2025	72	1,34,10,000.00	
					Month Total:		1,34,10,000.00	
				Total of 2024-25:		1	1,34,10,000.00	
			2025-26	Mar 26	28/03/2026	96	1,93,65,000.00	
					Month Total:		1,93,65,000.00	
				Total of 2025-26:		1	1,93,65,000.00	
		TOTAL OF PILIBHIT (16) :					2	3,27,75,000.00
		PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	50	1,08,35,000.00	
					Month Total:		1,08,35,000.00	
				Total of 2024-25:		1	1,08,35,000.00	
			2025-26	Mar 26	09/03/2026	7	1,58,95,000.00	
					Month Total:		1,58,95,000.00	
				Total of 2025-26:		1	1,58,95,000.00	
		TOTAL OF PRATAPGARH (53) :					2	2,67,30,000.00
		PRAYAGRAJ-2 (64)	2025-26	Mar 26	20/03/2026	253	4,69,45,000.00	
					Month Total:		4,69,45,000.00	
				Total of 2025-26:		1	4,69,45,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		PRAYAGRAJ-2 (64)	TOTAL OF PRAYAGRAJ-2 (64) :			1	4,69,45,000.00	
		RAIBAREILLY (45)	2025-26	Mar 26	25/03/2026	56	2,97,95,000.00	
					Month Total:		2,97,95,000.00	
			Total of 2025-26:			1	2,97,95,000.00	
		TOTAL OF RAIBAREILLY (45) :			1	2,97,95,000.00		
		RAMPUR (17)	2025-26	Mar 26	20/03/2026	17	2,63,65,000.00	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		SANT KABIR NAGAR (80)	2025-26	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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15) :			3
						Amount (₹)
						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
			Month Total:		3,48,85,000.00
			Total of 2025-26:	1	3,48,85,000.00
			TOTAL OF SHAMLI (91) :	3	6,87,55,000.00

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
			TOTAL OF SIDDHARTH NAGAR (67) :	5	2,50,90,000.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		SITAPUR (46)	2025-26	Mar 26	Month Total:	1,59,75,000.00
04 20				Total of 2025-26:	1	1,59,75,000.00
		TOTAL OF SITAPUR (46) :		4		3,01,35,000.00
		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
				Month Total:		2,02,50,000.00
				Total of 2025-26:	2	2,02,50,000.00
		TOTAL OF SONBHADRA (69) :		3		3,39,25,000.00
		SRAVASTI (85)	2025-26	Mar 26	24/03/2026 25	53,95,000.00
				Month Total:		53,95,000.00
				Total of 2025-26:	1	53,95,000.00
		TOTAL OF SRAVASTI (85) :		1		53,95,000.00
		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	1,04,50,000.00
		TOTAL OF SULTANPUR (52) :		1		1,04,50,000.00
		UNNAO (44)	2025-26	Mar 26	20/03/2026 27	91,10,000.00
				Month Total:		91,10,000.00
				Total of 2025-26:	1	91,10,000.00
		TOTAL OF UNNAO (44) :		1		91,10,000.00
		VARANASI (27)	2024-25	Mar 25	28/03/2025 278	78,65,000.00
					28/03/2025 279	18,77,85,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		VARANASI (27)	2024-25	Mar 25	Month Total:	19,56,50,000.00
04 20					Total of 2024-25:	2
						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:	2
						20,55,00,000.00
					TOTAL OF VARANASI (27) :	4
						40,11,50,000.00
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
					Month Total:	10,12,88,832.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		AURAIYA (81)	2024-25	Mar 25	25/03/2025	65
05 20						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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		BAHRAICH (51)	2024-25	Total of 2024-25:		1
05 20						
			2025-26	Mar 26	19/03/2026	20
					28/03/2026	103
					Month Total:	
					Total of 2025-26:	2
					TOTAL OF BAHRAICH (51) :	4
		BALLIA (31)	2025-26	Mar 26	11/03/2026	6
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF BALLIA (31) :	1
		BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	128
					Month Total:	
					Total of 2023-24:	1
			2024-25	Mar 25	20/03/2025	91
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	17/03/2026	22
					30/03/2026	96
					Month Total:	
					Total of 2025-26:	2
					TOTAL OF BALRAMPUR (79) :	4
		BANDA (26)	2023-24	Mar 24	30/03/2024	209
					Month Total:	
					Total of 2023-24:	1
			2024-25	Feb 25	27/02/2025	31
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	11/03/2026	12
					20/03/2026	43
					Month Total:	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		BANDA (26)	2025-26	Total of 2025-26:		2	1,99,96,080.00	
		TOTAL OF BANDA (26) :				4	4,88,41,947.00	
		BARABANKY (54)	2023-24	Mar 24	23/03/2024	98	1,53,19,470.00	
					27/03/2024	109	36,83,610.00	
					Month Total:		1,90,03,080.00	
					Total of 2023-24:		2	
							1,90,03,080.00	
		2024-25	Mar 25	07/03/2025	53	1,12,10,100.00		
				18/03/2025	110	41,59,775.00		
				31/03/2025	211	5,82,975.00		
					Month Total:		1,59,52,850.00	
					Total of 2024-25:		3	
							1,59,52,850.00	
		2025-26	Mar 26	17/03/2026	15	1,42,96,200.00		
				25/03/2026	61	65,43,000.00		
				28/03/2026	70	13,82,520.00		
				30/03/2026	99	1,29,600.00		
					Month Total:		2,23,51,320.00	
					Total of 2025-26:		4	
							2,23,51,320.00	
		TOTAL OF BARABANKY (54) :				9	5,73,07,250.00	
		BAREILLY (11)	2024-25	Mar 25	28/03/2025	157	2,72,06,115.00	
					29/03/2025	177	32,100.00	
					Month Total:		2,72,38,215.00	
					Total of 2024-25:		2	
							2,72,38,215.00	
		2025-26	Mar 26	24/03/2026	74	3,50,98,008.00		
				30/03/2026	144	19,23,000.00		
					Month Total:		3,70,21,008.00	
					Total of 2025-26:		2	
							3,70,21,008.00	
		TOTAL OF BAREILLY (11) :				4	6,42,59,223.00	
		BASTI (33)	2023-24	Mar 24	30/03/2024	179	7,93,800.00	
					Month Total:		7,93,800.00	
					Total of 2023-24:		1	
							7,93,800.00	
		2024-25	Mar 25	27/03/2025	152	13,44,600.00		

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		BASTI (33)	2024-25	Mar 25	Month Total:		13,44,600.00
				Total of 2024-25:		1	13,44,600.00
				2025-26	Mar 26	11/03/2026	20
		Month Total:				27,04,500.00	
		Total of 2025-26:			1	27,04,500.00	
		TOTAL OF BASTI (33):		3	48,42,900.00		
		BIJNORE (12)	2024-25	Mar 25	27/03/2025	125	1,73,45,295.00
				Month Total:			1,73,45,295.00
				Total of 2024-25:		1	1,73,45,295.00
		2025-26	Mar 26	18/03/2026	41	2,80,42,200.00	
				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		
		BULANDSHAHAR (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 BULANDSHAHAR (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				

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		CHATRAPATI S M NAGAR	2025-26	Mar 26	11/03/2026	15	2,85,19,452.00
05 20		(89)			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
					Month Total:		25,87,440.00
				Total of 2025-26:		1	25,87,440.00
		TOTAL OF CHITRAKOOT (87) :				2	35,55,990.00
		DEORIA (35)	2023-24	Mar 24	27/03/2024	95	33,56,100.00
					27/03/2024	96	22,00,450.00
					Month Total:		55,56,550.00
				Total of 2023-24:		2	55,56,550.00
			2024-25	Mar 25	17/03/2025	66	49,25,250.00
					Month Total:		49,25,250.00
				Total of 2024-25:		1	49,25,250.00
			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
		TOTAL OF DEORIA (35) :				5	1,72,26,400.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		ETAH (10)	2024-25	Mar 25	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
			TOTAL OF ETAH (10) :		7		1,59,78,660.00
		ETAWAH (19)	2023-24	Mar 24	21/03/2024	50	62,68,950.00
					Month Total:		62,68,950.00
					Total of 2023-24:	1	62,68,950.00
			2024-25	Mar 25	11/03/2025	12	89,04,900.00
					Month Total:		89,04,900.00
					Total of 2024-25:	1	89,04,900.00
			2025-26	Mar 26	16/03/2026	9	99,07,200.00
					Month Total:		99,07,200.00
					Total of 2025-26:	1	99,07,200.00
			TOTAL OF ETAWAH (19) :		3		2,50,81,050.00
		FAIZABAD (49)	2025-26	Mar 26	24/03/2026	152	89,51,105.00
					Month Total:		89,51,105.00
					Total of 2025-26:	1	89,51,105.00
			TOTAL OF FAIZABAD (49) :		1		89,51,105.00
		FATEHGARH (18)	2025-26	Mar 26	13/03/2026	6	1,07,19,000.00
					Month Total:		1,07,19,000.00
					Total of 2025-26:	1	1,07,19,000.00
			TOTAL OF FATEHGARH (18) :		1		1,07,19,000.00
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	66	1,22,96,795.00
					31/03/2025	116	6,575.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		FATEHPUR (21)	2024-25	Mar 25	Month Total:	1,23,03,370.00
05 20					Total of 2024-25:	2
						1,23,03,370.00
			2025-26	Mar 26	13/03/2026 6	1,39,98,865.00
					30/03/2026 70	22,61,835.00
					Month Total:	1,62,60,700.00
					Total of 2025-26:	2
						1,62,60,700.00
		TOTAL OF FATEHPUR (21) :		4		2,85,64,070.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025 113	5,27,56,304.00
					Month Total:	5,27,56,304.00
					Total of 2024-25:	1
						5,27,56,304.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30) :			3	3,21,54,720.00
		GAZIABAD (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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		HAMIRPUR (25)	2023-24	Mar 24	28/03/2024	91
						2,77,915.00
					Month Total:	2,77,915.00
				Total of 2023-24:	1	2,77,915.00
			2024-25	Mar 25	07/03/2025	17
					28/03/2025	112
						6,24,410.00
					Month Total:	1,91,850.00
				Total of 2024-25:	2	8,16,260.00
			2025-26	Mar 26	18/03/2026	19
					31/03/2026	99
						19,44,240.00
					Month Total:	53,680.00
				Total of 2025-26:	2	19,97,920.00
			TOTAL OF HAMIRPUR (25) :		5	30,92,095.00
		HAPUR (90)	2024-25	Mar 25	28/03/2025	62
					29/03/2025	73
						1,66,28,955.00
					Month Total:	30,84,300.00
				Total of 2024-25:	2	1,97,13,255.00
			2025-26	Mar 26	15/03/2026	14
					17/03/2026	17
					27/03/2026	80
					29/03/2026	93
						1,85,79,060.00
						1,14,49,440.00
						27,000.00
					Month Total:	31,81,100.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		HATHRAS (78)	2024-25	Mar 25	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
					23/03/2026	25
					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
					Month Total:	1,17,51,000.00
				Total of 2023-24:	1	1,17,51,000.00
			2024-25	Mar 25	21/03/2025	42
					Month Total:	1,56,49,650.00
				Total of 2024-25:	1	1,56,49,650.00
			2025-26	Mar 26	25/03/2026	36
					30/03/2026	74
					Month Total:	2,23,99,200.00
				Total of 2025-26:	2	2,23,99,200.00
			TOTAL OF JALAUN (24) :		4	4,97,99,850.00
		JAUNPUR (29)	2025-26	Mar 26	24/03/2026	97
					26/03/2026	117
					Month Total:	3,19,89,600.00
				Total of 2025-26:	2	3,19,89,600.00
			TOTAL OF JAUNPUR (29) :		2	3,19,89,600.00
		JHANSI (23)	2023-24	Mar 24	30/03/2024	174
					Month Total:	3,08,28,075.00
				Total of 2023-24:	1	3,08,28,075.00
			2024-25	Mar 25	31/03/2025	134
					Month Total:	2,15,66,440.00
				Total of 2024-25:	1	2,15,66,440.00
			2025-26	Mar 26	23/03/2026	39
						2,48,02,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		JHANSI (23)	2025-26	Mar 26	Month Total:		2,48,02,500.00
				Total of 2025-26:		1	2,48,02,500.00
		TOTAL OF JHANSI (23) :				3	7,71,97,015.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	102	1,44,50,700.00
			Month Total:		1,44,50,700.00
		Total of 2024-25:	1		1,44,50,700.00
	2025-26	Mar 26	20/03/2026	23	2,09,46,420.00
			Month Total:		2,09,46,420.00
		Total of 2025-26:	1		2,09,46,420.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :	2		3,53,97,120.00

KANNAUJ (84)	2023-24	Mar 24	29/03/2024	79	12,24,484.00
	Month Total:				12,24,484.00
	Total of 2023-24:		1		12,24,484.00
	2024-25	Mar 25	12/03/2025	38	19,38,600.00
	Month Total:				19,38,600.00
	Total of 2024-25:		1		19,38,600.00
	2025-26	Mar 26	10/03/2026	2	33,80,400.00
			16/03/2026	11	6,26,400.00
	Month Total:				40,06,800.00
	Total of 2025-26:		2		40,06,800.00
TOTAL OF KANNAUJ (84) :				4	71,69,884.00

KANPUR DEHAT (62)	2023-24	Mar 24	30/03/2024	74	14,73,950.00
			Month Total:		14,73,950.00
		Total of 2023-24:		1	14,73,950.00
	2024-25	Mar 25	27/03/2025	47	19,07,300.00
			Month Total:		19,07,300.00
		Total of 2024-25:		1	19,07,300.00
	2025-26	Mar 26	20/03/2026	21	44,73,128.00
			Month Total:		44,73,128.00
		Total of 2025-26:		1	44,73,128.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62) :		3	78,54,378.00

KANPUR NAGAR (20)	2022-23	Mar 23	03/03/2023	25	23,82,020.00
			Month Total:		23,82,020.00
		Total of 2022-23:		1	23,82,020.00
2024-25	Mar 25	29/03/2025	222	5,05,21,975.00	
		30/03/2025	237	2,58,88,500.00	
		31/03/2025	264	28,06,650.00	
			Month Total:		7,92,17,125.00
		Total of 2024-25:		3	7,92,17,125.00
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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 31 05 20		KAUSHAMBI (82)	2025-26	Mar 26	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							
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						

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	161
05 20						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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31		MAINPURI (09)	2025-26	Mar 26	Month Total:	42,82,200.00
05 20				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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		MIRZAPUR (28)	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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		PADRAUNA (73)	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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		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
		SAHARANPUR (02)	2024-25	Mar 25	25/03/2025	181	4,15,80,010.00	
					30/03/2025	229	2,27,700.00	
					Month Total:		4,18,07,710.00	
					Total of 2024-25:		2	4,18,07,710.00
					2025-26	Mar 26	17/03/2026	32
30/03/2026	106	72,900.00						
Month Total:		5,60,14,160.00						
Total of 2025-26:		2	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	1,54,28,325.00	
					Month Total:		1,54,28,325.00	
					Total of 2025-26:		1	1,54,28,325.00
					TOTAL OF SAMBHAL (92):		1	1,54,28,325.00
							SANT KABIR NAGAR (80)	2025-26
20/03/2026	32	40,07,700.00						
Month Total:		1,81,33,200.00						
Total of 2025-26:		2	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	2,78,41,985.00	
					30/03/2025	271	2,32,650.00	
					Month Total:		2,80,74,635.00	
					Total of 2024-25:		2	2,80,74,635.00
					2025-26	Mar 26	23/03/2026	56

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	28/03/2026	103	56,31,400.00
05 20					30/03/2026	145	1,01,750.00
					Month Total:		4,36,34,840.00
					Total of 2025-26:		4,36,34,840.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :			5		7,17,09,475.00
		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:		1,81,43,520.00
		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:		2,53,97,304.00
		2024-25	Mar 25	26/03/2025	35		2,62,77,810.00
					Month Total:		2,62,77,810.00
					Total of 2024-25:		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:		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:		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:		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:		92,07,330.00
		2025-26	Mar 26	11/03/2026	30		1,17,80,700.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		SIDDHARTH NAGAR (67)	2025-26	Mar 26	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
					Month Total:		1,35,46,242.00
				Total of 2023-24:		1	1,35,46,242.00
			2024-25	Mar 25	19/03/2025	56	1,09,85,317.00
					29/03/2025	126	8,470.00
					Month Total:		1,09,93,787.00
				Total of 2024-25:		2	1,09,93,787.00
			2025-26	Mar 26	11/03/2026	19	1,41,31,650.00
					12/03/2026	24	28,26,330.00
					Month Total:		1,69,57,980.00
				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	1,39,07,640.00
					31/03/2025	67	11,55,600.00
					Month Total:		1,50,63,240.00
				Total of 2024-25:		2	1,50,63,240.00
			2025-26	Mar 26	19/03/2026	12	1,83,09,180.00
					23/03/2026	21	29,16,000.00
					Month Total:		2,12,25,180.00
				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	56,99,400.00
					Month Total:		56,99,400.00
				Total of 2025-26:		1	56,99,400.00
		TOTAL OF SRAVASTI (85) :				1	56,99,400.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31		SULTANPUR (52)	2025-26	Mar 26	12/03/2026	16
05 20					20/03/2026	34
					Month Total:	1,12,08,260.00
					Total of 2025-26:	2
						1,12,08,260.00
					TOTAL OF SULTANPUR (52):	2
						1,12,08,260.00
		UNNAO (44)	2025-26	Mar 26	14/03/2026	5
					28/03/2026	44
					Month Total:	96,68,100.00
					Total of 2025-26:	2
						96,68,100.00
					TOTAL OF UNNAO (44):	2
						96,68,100.00
		VARANASI (27)	2024-25	Mar 25	27/03/2025	255
					28/03/2025	277
					Month Total:	19,35,08,700.00
					Total of 2024-25:	2
						19,35,08,700.00
			2025-26	Feb 26	28/02/2026	257
					Month Total:	22,97,69,424.00
				Mar 26	29/03/2026	325
					Month Total:	1,29,96,576.00
					Total of 2025-26:	2
						24,27,66,000.00
					TOTAL OF VARANASI (27):	4
						43,62,74,700.00
220201102 32		LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	48
00 20					Month Total:	*****
				Mar 26	12/03/2026	19
					Month Total:	36,00,00,000.00
					Total of 2025-26:	2

					TOTAL OF LUCKNOW-2 (60):	2

220201102 95		BASTI (33)	2002-03	Jul 02	25/07/2002	329
01 48					Month Total:	28,12,500.00
					Total of 2002-03:	1
						28,12,500.00
			2003-04	Nov 03	24/11/2003	74
						42,03,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
220201102 95		BASTI (33)	2003-04	Nov 03	Month Total:	42,03,500.00
01 48				Total of 2003-04:	1	42,03,500.00
		TOTAL OF BASTI (33) :		2		70,16,000.00
		LALITPUR (58)	2003-04	Mar 04	31/03/2004 253	19,43,000.00
				Month Total:		19,43,000.00
				Total of 2003-04:	1	19,43,000.00
		TOTAL OF LALITPUR (58) :		1		19,43,000.00
		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		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002 183	8,02,000.00
00 48				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 96 00 48		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :			1	17,19,000.00	
220201102 98 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	
220201112 01 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 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 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:		*****	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 01 03 20		LUCKNOW-2 (60)	2025-26	Mar 26	17/03/2026	43	*****
					Month Total:		*****
					Total of 2025-26:	4	*****
					TOTAL OF LUCKNOW-2 (60):	4	*****
220201112 03 00 20		JHANSI (23)	2009-10	Mar 10	31/03/2010	776	82,500.00
					Month Total:		82,500.00
					Total of 2009-10:	1	82,500.00
					TOTAL OF JHANSI (23):	1	82,500.00
220201112 04 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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		AMBEDKAR NAGAR (74)	2024-25	Oct 24	Month Total:	1,08,26,652.00
				Mar 25	01/03/2025 1	1,07,00,544.00
					Month Total:	1,07,00,544.00
					Total of 2024-25: 2	2,15,27,196.00
			2025-26	Sep 25	20/09/2025 72	1,07,63,598.00
					Month Total:	1,07,63,598.00
				Feb 26	03/02/2026 20	1,07,63,598.00
					Month Total:	1,07,63,598.00
					Total of 2025-26: 2	2,15,27,196.00
		TOTAL OF AMBEDKAR NAGAR (74) :				4 4,30,54,392.00
		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

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		BADAUN (13)	2025-26	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
		Total of 2025-26:		3	91,26,832.00
TOTAL OF BAGPAT (83):				3	91,26,832.00

BAHRAICH (51)	2024-25	Oct 24	28/10/2024	45	1,39,92,636.00
			Month Total:		1,39,92,636.00
		Mar 25	27/03/2025	54	1,07,19,328.00
			27/03/2025	55	2,47,75,296.00
			Month Total:		3,54,94,624.00
		Total of 2024-25:		3	4,94,87,260.00
	2025-26	Oct 25	18/10/2025	27	31,90,753.00
			29/10/2025	31	70,07,893.00
			Month Total:		1,01,98,646.00
		Dec 25	23/12/2025	37	47,52,692.00
			29/12/2025	39	97,92,292.00
			Month Total:		1,45,44,984.00
		Jan 26	29/01/2026	47	36,81,451.00
			29/01/2026	48	75,31,434.00
			Month Total:		1,12,12,885.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BALLIA (31)	2025-26	Jan 26	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
					Month Total:	77,22,948.00
				Dec 24	27/12/2024 118	53,18,144.00
					Month Total:	53,18,144.00
				Mar 25	10/03/2025 34	96,25,356.00
					30/03/2025 187	30,12,572.00
					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	58,33,108.00
					Month Total:	58,33,108.00
				Feb 26	27/02/2026 92	1,23,97,564.00
					Month Total:	1,23,97,564.00
				Mar 26	30/03/2026 88	19,04,448.00
					30/03/2026 89	35,46,780.00
					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	38,85,128.00
					02/01/2025 3	66,72,700.00
					Month Total:	1,05,57,828.00
				Mar 25	28/03/2025 103	69,56,512.00
					28/03/2025 104	36,39,104.00
					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	67,60,880.00
					01/11/2025 7	38,15,842.00
					Month Total:	1,05,76,722.00
				Feb 26	27/02/2026 72	31,95,192.00
					27/02/2026 73	18,54,914.00
					Month Total:	50,50,106.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20	BANDA (26)	2025-26	Mar 26	26/03/2026	54	20,92,784.00
				26/03/2026	55	34,33,832.00
				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	1,68,20,912.00
			Month Total:		1,68,20,912.00
		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
			TOTAL OF BARABANKY (54):	5	6,83,40,000.00

BAREILLY (11)	2024-25	Mar 25	29/03/2025	193	1,78,94,928.00
			Month Total:		1,78,94,928.00
			Total of 2024-25:	1	1,78,94,928.00
	2025-26	Nov 25	21/11/2025	46	1,62,70,988.00
			Month Total:		1,62,70,988.00
		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
			TOTAL OF BAREILLY (11):	3	4,86,47,524.00

BASTI (33)	2024-25	Oct 24	05/10/2024	27	1,11,43,500.00
			Month Total:		1,11,43,500.00
		Mar 25	22/03/2025	99	1,05,44,448.00
			Month Total:		1,05,44,448.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BASTI (33)	2024-25	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
		TOTAL OF BASTI (33) :	5			4,15,84,172.00
		BIJNORE (12)	2024-25	Mar 25	07/03/2025	21
						47,14,039.00
					07/03/2025	22
						22,46,369.00
					07/03/2025	23
						47,89,684.00
					Month Total:	1,17,50,092.00
				Total of 2024-25:	3	1,17,50,092.00
			2025-26	Dec 25	01/12/2025	10
						63,37,338.00
					01/12/2025	11
						13,46,772.00
					01/12/2025	9
						30,28,158.00
					Month Total:	1,07,12,268.00
				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
					Month Total:	1,08,79,493.00
				Total of 2025-26:	9	2,15,91,761.00
		TOTAL OF BIJNORE (12) :	12			3,33,41,853.00
		BULANDSHAHAR (05)	2024-25	Sep 24	19/09/2024	33
						1,14,57,496.00
					Month Total:	1,14,57,496.00
				Mar 25	06/03/2025	19
						1,42,23,936.00
					Month Total:	1,42,23,936.00
				Total of 2024-25:	2	2,56,81,432.00
			2025-26	Oct 25	14/10/2025	24
						1,28,40,716.00
					Month Total:	1,28,40,716.00
				Dec 25	27/12/2025	57
						1,28,40,716.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		BULANDSHAHAR (05)	2025-26	Dec 25	Month Total:		1,28,40,716.00
				Total of 2025-26:		2	2,56,81,432.00
		TOTAL OF BULANDSHAHAR (05):				4	5,13,62,864.00
		CHANDAULI (77)	2025-26	Feb 26	28/02/2026	189	80,05,248.00
				Month Total:			80,05,248.00
				Mar 26	26/03/2026	51	20,07,752.00
					30/03/2026	106	59,176.00
				Month Total:			20,66,928.00
				Total of 2025-26:		3	1,00,72,176.00
		TOTAL OF CHANDAULI (77):				3	1,00,72,176.00
		CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17/10/2025	16	29,55,988.00
					17/10/2025	17	31,03,528.00
				Month Total:			60,59,516.00
				Jan 26	29/01/2026	27	25,72,856.00
					29/01/2026	28	29,53,336.00
				Month Total:			55,26,192.00
				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	1,56,83,804.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				6	1,56,83,804.00
		CHITRAKOOT (87)	2024-25	Sep 24	06/09/2024	7	73,43,808.00
				Month Total:			73,43,808.00
				Mar 25	06/03/2025	14	27,56,725.00
					06/03/2025	16	48,26,987.00
				Month Total:			75,83,712.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		CHITRAKOOT (87)	2025-26	Total of 2025-26:		3
						1,48,91,645.00
		TOTAL OF CHITRAKOOT (87) :			6	2,98,19,165.00

DEORIA (35)	2024-25	Oct 24	03/10/2024	11	1,38,56,028.00
			Month Total:		1,38,56,028.00
		Mar 25	25/03/2025	94	1,36,54,848.00
			Month Total:		1,36,54,848.00
		Total of 2024-25:		2	2,75,10,876.00
	2025-26	Aug 25	07/08/2025	38	1,37,55,438.00
			Month Total:		1,37,55,438.00
		Jan 26	24/01/2026	101	1,37,55,438.00
			Month Total:		1,37,55,438.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		ETAWAH (19)	2024-25	Sep 24	Month Total:		51,79,716.00
				Nov 24	29/11/2024	13	19,52,888.00
				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
Month Total:		19,05,888.00					
				Oct 25	18/10/2025 25		23,40,264.00
				Month Total:		23,40,264.00	
				Dec 25	12/12/2025 14		24,31,144.00
				Month Total:		24,31,144.00	
				Jan 26	16/01/2026 20		21,78,016.00
				Month Total:		21,78,016.00	
				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
				TOTAL OF ETAWAH (19):		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
				TOTAL OF FAIZABAD (49):		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
				TOTAL OF FATEHGARH (18):		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

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201112 04 00 20		FATEHPUR (21)	2025-26	Aug 25	Month Total:		1,24,54,385.00		
				Jan 26	06/01/2026	14	1,73,46,751.00		
				Month Total:		1,73,46,751.00			
				Total of 2025-26:		2	2,98,01,136.00		
				TOTAL OF FATEHPUR (21) :		3	4,78,70,953.00		
				FIROZABAD (68)	2024-25	Oct 24	29/10/2024	53	72,51,840.00
						Month Total:		72,51,840.00	
						Mar 25	30/03/2025	105	94,79,428.00
						Month Total:		94,79,428.00	
						Total of 2024-25:		2	1,67,31,268.00
2025-26	Sep 25	27/09/2025	32			39,87,824.00			
	Month Total:		39,87,824.00						
	Nov 25	17/11/2025	38			32,85,524.00			
	Month Total:		32,85,524.00						
	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					
	Month Total:		91,50,016.00						
	Total of 2025-26:		5	1,64,23,364.00					
	TOTAL OF FIROZABAD (68) :		7	3,31,54,632.00					
GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30/03/2025	54	55,32,984.00				
		Month Total:		55,32,984.00					
		Total of 2024-25:		1	55,32,984.00				
		2025-26	Oct 25	30/10/2025	20	32,63,864.00			
			Month Total:		32,63,864.00				
			Mar 26	28/03/2026	50	51,87,216.00			
			Month Total:		51,87,216.00				
			Total of 2025-26:		2	84,51,080.00			
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		3	1,39,84,064.00			
			GAZIPUR (30)	2025-26	Nov 25	28/11/2025	82	83,11,240.00	
28/11/2025					83	44,53,164.00			
Month Total:					1,27,64,404.00				

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112	04	GAZIPUR (30)	2025-26	Mar 26	30/03/2026	96	93,07,340.00
00	20				30/03/2026	99	49,24,136.00
					Month Total:		1,42,31,476.00
				Total of 2025-26:		4	2,69,95,880.00
		TOTAL OF GAZIPUR (30) :				4	2,69,95,880.00
		GAZIABAD (59)	2024-25	Sep 24	23/09/2024	137	42,31,632.00
					Month Total:		42,31,632.00
				Mar 25	21/03/2025	97	51,91,104.00
					Month Total:		51,91,104.00
				Total of 2024-25:		2	94,22,736.00
			2025-26	Sep 25	06/09/2025	33	47,11,368.00
					Month Total:		47,11,368.00
				Jan 26	13/01/2026	67	47,11,368.00
					Month Total:		47,11,368.00
				Total of 2025-26:		2	94,22,736.00
		TOTAL OF GHAZIABAD (59) :				4	1,88,45,472.00
		GONDA (50)	2025-26	Oct 25	17/10/2025	22	1,19,25,721.00
					Month Total:		1,19,25,721.00
				Feb 26	28/02/2026	171	1,78,32,113.00
					Month Total:		1,78,32,113.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		GORAKHPUR (32)	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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		JALAUN (24)	2025-26	Oct 25	16/10/2025	15
					Month Total:	60,14,232.00
				Feb 26	25/02/2026	31
					25/02/2026	32
					Month Total:	36,10,792.00
				Mar 26	30/03/2026	65
					30/03/2026	66
					Month Total:	32,38,788.00
				Total of 2025-26:		6
						1,28,63,812.00
		TOTAL OF JALAUN (24) :				12
						2,63,24,912.00
		JAUNPUR (29)	2025-26	Jan 26	30/01/2026	145
					30/01/2026	146
					30/01/2026	147
					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
					Month Total:	51,88,140.00
				Mar 25	30/03/2025	122
					Month Total:	95,99,404.00
				Total of 2024-25:		2
						1,47,87,544.00
			2025-26	Nov 25	28/11/2025	56
					Month Total:	39,39,200.00
				Mar 26	30/03/2026	110
					31/03/2026	146
					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
					27/11/2024	21
					Month Total:	67,00,084.00
				Mar 25	29/03/2025	82
						30,97,894.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 04 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	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	
				19/03/2026	20		14,68,560.00	
				Month Total:			29,58,054.00	
				Total of 2025-26:	6		1,33,95,892.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					10	2,67,91,784.00
		KANNAUJ (84)	2024-25	Feb 25	19/02/2025	27	52,61,512.00	
					Month Total:		52,61,512.00	
			Mar 25	30/03/2025	91		88,97,376.00	
				Month Total:			88,97,376.00	
				Total of 2024-25:	2		1,41,58,888.00	
		2025-26	Sep 25	09/09/2025	15		56,31,636.00	
				Month Total:			56,31,636.00	
			Mar 26	10/03/2026	3		85,27,184.00	
				Month Total:			85,27,184.00	
				Total of 2025-26:	2		1,41,58,820.00	
		TOTAL OF KANNAUJ (84) :					4	2,83,17,708.00
		KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	78	55,52,764.00	
					31/03/2025	79	1,07,59,308.00	
				Month Total:			1,63,12,072.00	
				Total of 2024-25:	2		1,63,12,072.00	
		2025-26	Nov 25	21/11/2025	20		50,53,960.00	
				Month Total:			50,53,960.00	
			Dec 25	18/12/2025	24		31,02,076.00	
				Month Total:			31,02,076.00	
			Mar 26	28/03/2026	65		71,29,688.00	
				Month Total:			71,29,688.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		KANPUR DEHAT (62)	2025-26	Total of 2025-26:	3	1,52,85,724.00
TOTAL OF KANPUR DEHAT (62):					5	3,15,97,796.00

KANPUR NAGAR (20)	2024-25	Oct 24	18/10/2024	65	35,78,690.00
			Month Total:		35,78,690.00
	Nov 24	16/11/2024	24	24,96,444.00	
		Month Total:		24,96,444.00	
	Dec 24	18/12/2024	70	26,60,908.00	
		Month Total:		26,60,908.00	
	Mar 25	11/03/2025	66	46,02,612.00	
		29/03/2025	211	20,84,400.00	
		29/03/2025	212	22,45,048.00	
		Month Total:		89,32,060.00	
	Total of 2024-25:			6	1,76,68,102.00
	2025-26	Sep 25	19/09/2025	50	9,14,084.00
			19/09/2025	51	59,33,476.00
		Month Total:		68,47,560.00	
		Jan 26	06/01/2026	23	16,19,836.00
			06/01/2026	24	41,04,208.00
		Month Total:		57,24,044.00	
		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) :				12	3,53,31,530.00

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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		KANSHIRAM NAGAR (88)	2025-26	Jan 26	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) :					8
							2,69,52,632.00
		KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	169	93,12,613.00
					Month Total:		93,12,613.00
				Mar 25	27/03/2025	185	96,84,086.00
					Month Total:		96,84,086.00
				Total of 2024-25:	2		1,89,96,699.00
			2025-26	Sep 25	11/09/2025	103	44,25,860.00
					Month Total:		44,25,860.00
				Dec 25	22/12/2025	149	48,44,488.00
					Month Total:		48,44,488.00
				Jan 26	16/01/2026	35	35,44,136.00
					Month Total:		35,44,136.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		LALITPUR (58)	2024-25	Mar 25	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
				Total of 2025-26:	4	1,68,35,654.00
		TOTAL OF LALITPUR (58) :		7		3,36,71,308.00
		LUCKNOW (43)	2025-26	Oct 25	08/10/2025 23	97,68,572.00
					Month Total:	97,68,572.00
				Jan 26	12/01/2026 62	77,41,676.00
					Month Total:	77,41,676.00
				Feb 26	26/02/2026 140	20,26,896.00
					Month Total:	20,26,896.00
				Total of 2025-26:	3	1,95,37,144.00
		TOTAL OF LUCKNOW (43) :		3		1,95,37,144.00
		MAHARAJGANJ (70)	2024-25	Sep 24	10/09/2024 53	1,27,09,052.00
					Month Total:	1,27,09,052.00
				Mar 25	05/03/2025 30	1,35,51,120.00
					Month Total:	1,35,51,120.00
				Total of 2024-25:	2	2,62,60,172.00
			2025-26	Aug 25	06/08/2025 27	47,04,092.00
					06/08/2025 28	23,17,184.00
					Month Total:	70,21,276.00
				Oct 25	16/10/2025 62	15,62,236.00
					16/10/2025 63	31,38,908.00
					Month Total:	47,01,144.00
				Jan 26	12/01/2026 66	50,08,032.00
					12/01/2026 67	95,19,356.00
					Month Total:	1,45,27,388.00
				Total of 2025-26:	6	2,62,49,808.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :		8	5,25,09,980.00
		MAHOBA (71)	2024-25	Aug 24	28/08/2024	18
					Month Total:	48,46,744.00
				Mar 25	22/03/2025	23
					Month Total:	53,00,064.00
					Total of 2024-25:	2
						1,01,46,808.00
			2025-26	Aug 25	22/08/2025	13
					Month Total:	49,12,496.00
				Jan 26	16/01/2026	13
					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
					Month Total:	71,34,196.00
				Mar 25	11/03/2025	26
					26/03/2025	80
					Month Total:	77,89,932.00
					Total of 2024-25:	3
						1,49,24,128.00
			2025-26	Oct 25	06/10/2025	6
					Month Total:	36,84,836.00
				Nov 25	22/11/2025	40
					Month Total:	37,44,005.00
				Jan 26	02/01/2026	4
					Month Total:	34,52,323.00
				Mar 26	17/03/2026	14
					30/03/2026	53
					Month Total:	7,02,204.00
						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
					Month Total:	44,62,652.00
				Oct 25	17/10/2025	24
					Month Total:	15,96,596.00
						15,96,596.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		MATHURA (07)	2025-26	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
		MAU (66)	2025-26	Mar 26	26/03/2026	50	66,23,428.00
					Month Total:		66,23,428.00
				Total of 2025-26:		1	66,23,428.00
		TOTAL OF MAU (66) :				1	66,23,428.00
		MEERUT (04)	2025-26	Sep 25	26/09/2025	77	53,92,012.00
					Month Total:		53,92,012.00
				Dec 25	15/12/2025	54	15,45,220.00
					Month Total:		15,45,220.00
				Feb 26	17/02/2026	55	46,14,848.00
					Month Total:		46,14,848.00
				Mar 26	10/03/2026	18	15,57,416.00
					28/03/2026	150	16,26,664.00
					Month Total:		31,84,080.00
				Total of 2025-26:		5	1,47,36,160.00
		TOTAL OF MEERUT (04) :				5	1,47,36,160.00
		MIRZAPUR (28)	2024-25	Oct 24	17/10/2024	36	76,19,508.00
					Month Total:		76,19,508.00
				Dec 24	04/12/2024	11	78,30,880.00
					Month Total:		78,30,880.00
				Mar 25	27/03/2025	144	1,56,97,824.00
					Month Total:		1,56,97,824.00
				Total of 2024-25:		3	3,11,48,212.00
			2025-26	Oct 25	17/10/2025	33	1,47,61,040.00
					Month Total:		1,47,61,040.00
				Feb 26	19/02/2026	61	1,56,03,192.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		MIRZAPUR (28)	2025-26	Feb 26	Month Total:		1,56,03,192.00
				Total of 2025-26:		2	3,03,64,232.00
		TOTAL OF MIRZAPUR (28) :				5	6,15,12,444.00
		MORADABAD (14)	2024-25	Dec 24	19/12/2024	56	91,34,312.00
					Month Total:		91,34,312.00
				Mar 25	30/03/2025	134	95,56,992.00
					Month Total:		95,56,992.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 04 00 20		PADRAUNA (73)	2025-26	Oct 25	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	
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 04 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :			3	3,73,48,524.00	
		PRAYAGRAJ-2 (64)	2025-26	Oct 25	27/10/2025	215	2,31,58,422.00	
					Month Total:		2,31,58,422.00	
				Feb 26	06/02/2026	49	2,31,58,422.00	
					Month Total:		2,31,58,422.00	
			Total of 2025-26:			2	4,63,16,844.00	
		TOTAL OF PRAYAGRAJ-2 (64) :				2	4,63,16,844.00	
		RAIBAREILLY (45)	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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		SAMBHAL (92)	2025-26	Jan 26	20/01/2026	32
					Month Total:	95,30,074.00
				Total of 2025-26:	1	95,30,074.00
		TOTAL OF SAMBHAL (92) :				1
						95,30,074.00
		SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	30
					Month Total:	50,73,020.00
				Jan 26	09/01/2026	22
					Month Total:	57,98,992.00
				Mar 26	28/03/2026	51
					Month Total:	30,92,840.00
				Total of 2025-26:	3	1,39,64,852.00
		TOTAL OF SANT KABIR NAGAR (80) :				3
						1,39,64,852.00
		SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	13/09/2024	54
					Month Total:	89,77,268.00
				Mar 25	06/03/2025	15
					Month Total:	91,58,304.00
				Total of 2024-25:	2	1,81,35,572.00
			2025-26	Aug 25	30/08/2025	89
					Month Total:	90,65,312.00
				Jan 26	16/01/2026	85
					Month Total:	90,70,260.00
				Total of 2025-26:	2	1,81,35,572.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				4
						3,62,71,144.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	12/12/2025	37
					Month Total:	65,95,560.00
				Mar 26	13/03/2026	21
					Month Total:	1,77,97,080.00
				Total of 2025-26:	2	2,43,92,640.00
		TOTAL OF SHAHJAHANPUR (15) :				2
						2,43,92,640.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		SHAMLI (91)	2024-25	Jan 25	01/01/2025	1
					Month Total:	47,72,956.00
				Mar 25	26/03/2025	43
					Month Total:	48,65,900.00
					Total of 2024-25:	2
						96,38,856.00
			2025-26	Oct 25	18/10/2025	17
					Month Total:	41,77,560.00
				Feb 26	26/02/2026	18
					Month Total:	25,74,788.00
				Mar 26	30/03/2026	39
					Month Total:	28,86,508.00
					Total of 2025-26:	3
						96,38,856.00
					TOTAL OF SHAMLI (91) :	5
						1,92,77,712.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	21/08/2024	30
						47,05,168.00
						21/08/2024 31
						1,03,78,344.00
					Month Total:	1,50,83,512.00
				Mar 25	28/03/2025	111
						49,46,255.00
					28/03/2025 112	1,03,48,737.00
					Month Total:	1,52,94,992.00
					Total of 2024-25:	4
						3,03,78,504.00
			2025-26	Sep 25	12/09/2025	62
						46,28,619.00
					12/09/2025 63	1,00,98,164.00
					Month Total:	1,47,26,783.00
				Jan 26	14/01/2026	42
						52,44,952.00
					14/01/2026 43	1,03,54,535.00
					Month Total:	1,55,99,487.00
					Total of 2025-26:	4
						3,03,26,270.00
					TOTAL OF SIDDHARTH NAGAR (67) :	8
						6,07,04,774.00
		SITAPUR (46)	2024-25	Oct 24	23/10/2024	47
						2,51,49,120.00
					Month Total:	2,51,49,120.00
				Mar 25	25/03/2025	89
						2,70,21,312.00
					Month Total:	2,70,21,312.00
					Total of 2024-25:	2
						5,21,70,432.00
			2025-26	Sep 25	12/09/2025	26
						2,60,85,216.00
					Month Total:	2,60,85,216.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04		SITAPUR (46)	2025-26	Jan 26	17/01/2026	46
00 20						
					Month Total:	2,60,85,216.00
				Total of 2025-26:	2	5,21,70,432.00
		TOTAL OF SITAPUR (46) :	4			10,43,40,864.00
		SONBHADRA (69)	2024-25	Oct 24	15/10/2024	13
					Month Total:	1,18,46,656.00
				Mar 25	24/03/2025	40
					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
					Month Total:	1,28,13,968.00
				Feb 26	21/02/2026	21
					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
					Month Total:	61,32,624.00
				Jan 26	20/01/2026	22
					Month Total:	65,15,004.00
				Mar 26	23/03/2026	15
					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
					Month Total:	1,29,33,608.00
				Jan 26	17/01/2026	28
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		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
					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 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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		ALIGARH (06)	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
	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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :			1	7,75,000.00
		BAHRAICH (51)	2024-25	Mar 25	24/03/2025	39	47,50,500.00
					Month Total:		47,50,500.00
				Total of 2024-25:	1		47,50,500.00
			2025-26	Feb 26	21/02/2026	31	46,71,000.00
					Month Total:		46,71,000.00
				Total of 2025-26:	1		46,71,000.00
			TOTAL OF BAHRAICH (51) :			2	94,21,500.00
		BALLIA (31)	2025-26	Jan 26	14/01/2026	54	31,49,500.00
					Month Total:		31,49,500.00
				Total of 2025-26:	1		31,49,500.00
			TOTAL OF BALLIA (31) :			1	31,49,500.00
		BALRAMPUR (79)	2024-25	Jan 25	25/01/2025	72	24,83,500.00
					Month Total:		24,83,500.00
				Total of 2024-25:	1		24,83,500.00
			2025-26	Mar 26	31/03/2026	135	24,29,000.00
					Month Total:		24,29,000.00
				Total of 2025-26:	1		24,29,000.00
			TOTAL OF BALRAMPUR (79) :			2	49,12,500.00
		BANDA (26)	2024-25	Feb 25	21/02/2025	29	23,30,000.00
					Month Total:		23,30,000.00
				Total of 2024-25:	1		23,30,000.00
			2025-26	Feb 26	12/02/2026	31	8,59,000.00
					12/02/2026	32	7,06,000.00
					12/02/2026	33	7,15,500.00
					Month Total:		22,80,500.00
				Total of 2025-26:	3		22,80,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		BANDA (26)	TOTAL OF BANDA (26) :			4	46,10,500.00
		BARABANKY (54)	2024-25	Jan 25	03/01/2025	32	35,30,000.00
					Month Total:		35,30,000.00
					Total of 2024-25:	1	35,30,000.00
			2025-26	Jan 26	21/01/2026	38	36,32,000.00
					Month Total:		36,32,000.00
					Total of 2025-26:	1	36,32,000.00
			TOTAL OF BARABANKY (54) :			2	71,62,000.00
		BAREILLY (11)	2024-25	Feb 25	27/02/2025	73	30,61,500.00
					Month Total:		30,61,500.00
					Total of 2024-25:	1	30,61,500.00
			2025-26	Feb 26	03/02/2026	4	29,44,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12) :			2	48,46,000.00
		BULANDSHAHAH (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	
			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 BULANDSHAHAH (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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		DEORIA (35)	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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		FATEHPUR (21)	2024-25	Dec 24	31/12/2024	27
					Month Total:	29,00,000.00
				Total of 2024-25:	1	29,00,000.00
			2025-26	Dec 25	15/12/2025	23
					Month Total:	28,72,500.00
				Total of 2025-26:	1	28,72,500.00
		TOTAL OF FATEHPUR (21) :				2
						57,72,500.00
		FIROZABAD (68)	2024-25	Mar 25	17/03/2025	38
					Month Total:	20,61,000.00
				Total of 2024-25:	1	20,61,000.00
			2025-26	Feb 26	04/02/2026	8
					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
					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
					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
					Month Total:	7,62,500.00
				Total of 2024-25:	1	7,62,500.00
			2025-26	Mar 26	11/03/2026	44
					Month Total:	7,58,000.00
				Total of 2025-26:	1	7,58,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		GHAZIABAD (59)	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	
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		HARDOI (47)	TOTAL OF HARDOI (47) :		1	46,08,500.00
		HATHRAS (78)	2024-25	Jan 25	25/01/2025	27
					Month Total:	12,58,000.00
					Total of 2024-25:	1
						12,58,000.00
			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:	8,50,000.00
					8,50,000.00	
					8,50,000.00	
					7,64,500.00	
					8,50,000.00	
					Month Total:	41,64,500.00
					Total of 2025-26:	5
						41,64,500.00
			TOTAL OF JAUNPUR (29) :		5	41,64,500.00
		JHANSI (23)	2024-25	Mar 25	30/03/2025	120
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		JHANSI (23)	TOTAL OF JHANSI (23) :		2	36,48,500.00

JYOTIBA FULLE NAGAR (86) 2024-25 Jan 25 10/01/2025 34 13,91,000.00

Month Total: 13,91,000.00

Total of 2024-25: 1 13,91,000.00

2025-26 Feb 26 02/02/2026 4 13,49,500.00

Month Total: 13,49,500.00

Total of 2025-26: 1 13,49,500.00

TOTAL OF JYOTIBA FULLE NAGAR (86) : 2 27,40,500.00

KANNAUJ (84) 2024-25 Mar 25 24/03/2025 61 8,72,500.00

24/03/2025 63 9,76,000.00

Month Total: 18,48,500.00

Total of 2024-25: 2 18,48,500.00

2025-26 Feb 26 05/02/2026 7 18,29,000.00

Month Total: 18,29,000.00

Total of 2025-26: 1 18,29,000.00

TOTAL OF KANNAUJ (84) : 3 36,77,500.00

KANPUR DEHAT (62) 2024-25 Mar 25 27/03/2025 49 21,92,500.00

Month Total: 21,92,500.00

Total of 2024-25: 1 21,92,500.00

TOTAL OF KANPUR DEHAT (62) : 1 21,92,500.00

KANPUR NAGAR (20) 2024-25 Mar 25 29/03/2025 213 17,88,000.00

Month Total: 17,88,000.00

Total of 2024-25: 1 17,88,000.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		KANSHIRAM NAGAR (88)	2024-25	Mar 25	10/03/2025	21	15,49,500.00
					Month Total:		15,49,500.00
					Total of 2024-25:		15,49,500.00
			2025-26	Feb 26	26/02/2026	25	15,94,000.00
					Month Total:		15,94,000.00
					Total of 2025-26:		15,94,000.00
			TOTAL OF KANSHIRAM NAGAR (88) :			2	31,43,500.00
		KAUSHAMBI (82)	2025-26	Mar 26	31/03/2026	98	16,09,000.00
					Month Total:		16,09,000.00
					Total of 2025-26:		16,09,000.00
			TOTAL OF KAUSHAMBI (82) :			1	16,09,000.00
		KHERI (48)	2025-26	Dec 25	30/12/2025	45	44,62,500.00
					Month Total:		44,62,500.00
					Total of 2025-26:		44,62,500.00
			TOTAL OF KHERI (48) :			1	44,62,500.00
		LALITPUR (58)	2024-25	Mar 25	11/03/2025	17	18,44,500.00
					Month Total:		18,44,500.00
					Total of 2024-25:		18,44,500.00
			2025-26	Jan 26	13/01/2026	22	17,76,000.00
					Month Total:		17,76,000.00
				Mar 26	30/03/2026	58	9,000.00
					Month Total:		9,000.00
					Total of 2025-26:		17,85,000.00
			TOTAL OF LALITPUR (58) :			3	36,29,500.00
		LUCKNOW (43)	2025-26	Jan 26	08/01/2026	43	17,55,000.00
					Month Total:		17,55,000.00
					Total of 2025-26:		17,55,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	17,55,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	31/12/2024	114	25,63,500.00
			Month Total:				25,63,500.00
			Total of 2024-25:			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
			TOTAL OF MAHARAJGANJ (70):			2	51,08,000.00
		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
			TOTAL OF MAHOBA (71):			2	22,01,000.00
		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
			TOTAL OF MAINPURI (09):			2	42,07,000.00
		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
			TOTAL OF MATHURA (07):			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		MAU (66)	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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 06		PADRAUNA (73)	2024-25	Mar 25	12/03/2025	87
00 20						
					Month Total:	35,07,000.00
				Total of 2024-25:	1	35,07,000.00
			2025-26	Mar 26	20/03/2026	39
					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
					Month Total:	21,08,000.00
				Total of 2024-25:	1	21,08,000.00
			2025-26	Mar 26	28/03/2026	95
					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
					Month Total:	32,72,000.00
				Total of 2024-25:	1	32,72,000.00
			2025-26	Dec 25	19/12/2025	30
					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
					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
					Month Total:	31,12,000.00
				Total of 2025-26:	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):			1	31,12,000.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06		SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	29/12/2025	97	4,75,500.00
00 20					29/12/2025	98	4,72,500.00
					Month Total:		14,27,000.00
					Total of 2025-26:		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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		SITAPUR (46)	2025-26	Total of 2025-26:		1	50,74,500.00
TOTAL OF SITAPUR (46) :						2	1,02,41,000.00
		SONBHADRA (69)	2024-25	Mar 25	19/03/2025	33	29,66,000.00
					Month Total:		29,66,000.00
					Total of 2024-25:	1	29,66,000.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		VARANASI (27)	2025-26	Jan 26	20/01/2026	94
					Month Total:	19,08,000.00
				Total of 2025-26:	1	19,08,000.00
		TOTAL OF VARANASI (27) :		2		39,22,500.00
220201112 07 00 20		AGRA (08)	2025-26	Dec 25	23/12/2025	63
					Month Total:	46,63,000.00
				Jan 26	30/01/2026	62
					Month Total:	93,18,000.00
				Feb 26	28/02/2026	103
					Month Total:	46,41,000.00
				Mar 26	31/03/2026	143
					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
					Month Total:	1,23,31,775.00
				Jan 25	04/01/2025	6
					Month Total:	82,80,265.00
				Mar 25	05/03/2025	9
					27/03/2025	134
					30/03/2025	165
					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
					Month Total:	79,96,815.00
				Oct 25	14/10/2025	13
					14/10/2025	15
					Month Total:	79,04,955.00
				Dec 25	24/12/2025	58
					Month Total:	39,56,740.00
				Jan 26	02/01/2026	6
					Month Total:	78,26,000.00
				Mar 26	07/03/2026	11
					23/03/2026	46
					25/03/2026	64
					30/03/2026	98
						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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07		ALIGARH (06)	2025-26	Mar 26	Month Total:	1,36,82,205.00
00 20				Total of 2025-26:	9	4,13,66,715.00
TOTAL OF ALIGARH (06) :					14	8,28,53,870.00
AMBEDKAR NAGAR (74)		2024-25	Oct 24	03/10/2024	11	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Jan 25	30/01/2025	61	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Total of 2024-25:	2		3,62,50,000.00
		2025-26	Jul 25	25/07/2025	139	1,21,64,778.00
				Month Total:		1,21,64,778.00
			Aug 25	25/08/2025	84	58,55,222.00
				Month Total:		58,55,222.00
			Jan 26	06/01/2026	24	1,80,20,000.00
				Month Total:		1,80,20,000.00
			Total of 2025-26:	3		3,60,40,000.00
TOTAL OF AMBEDKAR NAGAR (74) :					5	7,22,90,000.00
AURAIYA (81)		2024-25	Jan 25	28/01/2025	33	5,96,558.00
				Month Total:		5,96,558.00
			Feb 25	11/02/2025	13	1,30,49,442.00
				Month Total:		1,30,49,442.00
			Mar 25	11/03/2025	18	20,26,000.00
				Month Total:		20,26,000.00
			Total of 2024-25:	3		1,56,72,000.00
		2025-26	Jun 25	28/06/2025	26	73,43,000.00
				Month Total:		73,43,000.00
			Aug 25	14/08/2025	19	62,20,000.00
				Month Total:		62,20,000.00
			Oct 25	10/10/2025	10	2,62,500.00
				Month Total:		2,62,500.00
			Jan 26	31/01/2026	36	1,28,56,110.00
				Month Total:		1,28,56,110.00
			Total of 2025-26:	4		2,66,81,610.00
TOTAL OF AURAIYA (81) :					7	4,23,53,610.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		AZAMGARH (34)	2025-26	Jan 26	09/01/2026	43
					Month Total:	2,75,76,667.00
				Total of 2025-26:	1	2,75,76,667.00
		TOTAL OF AZAMGARH (34) :		1	2,75,76,667.00	
		BADAUN (13)	2025-26	Jan 26	09/01/2026	15
					Month Total:	2,10,59,136.00
				Feb 26	11/02/2026	22
					Month Total:	46,85,864.00
				Total of 2025-26:	2	2,57,45,000.00
		TOTAL OF BADAUN (13) :		2	2,57,45,000.00	
		BAGPAT (83)	2025-26	Aug 25	08/08/2025	18
					Month Total:	49,70,580.00
				Oct 25	13/10/2025	18
					Month Total:	12,52,600.00
				Dec 25	31/12/2025	41
					Month Total:	24,80,000.00
				Feb 26	04/02/2026	20
					27/02/2026	46
					Month Total:	37,43,300.00
				Total of 2025-26:	5	1,24,46,480.00
		TOTAL OF BAGPAT (83) :		5	1,24,46,480.00	
		BAHRAICH (51)	2024-25	Oct 24	28/10/2024	43
					Month Total:	3,39,62,162.00
				Mar 25	12/03/2025	28
					Month Total:	3,46,07,838.00
				Total of 2024-25:	2	6,85,70,000.00
			2025-26	Jul 25	18/07/2025	27
					Month Total:	2,70,79,819.00
				Oct 25	14/10/2025	18
					Month Total:	73,30,181.00
				Jan 26	22/01/2026	41
					Month Total:	2,54,02,107.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		BAHRAICH (51)	2025-26	Feb 26	28/02/2026	59
					Month Total:	90,07,893.00
				Total of 2025-26:	4	6,88,20,000.00
		TOTAL OF BAHRAICH (51):				6
						13,73,90,000.00
		BALLIA (31)	2025-26	Dec 25	01/12/2025	2
					03/12/2025	39
					Month Total:	1,47,74,000.00
				Jan 26	06/01/2026	38
					Month Total:	98,04,000.00
				Feb 26	11/02/2026	36
					Month Total:	49,13,000.00
				Mar 26	30/03/2026	126
					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
					Month Total:	1,88,44,576.00
				Feb 25	25/02/2025	72
					Month Total:	1,17,75,053.00
				Mar 25	30/03/2025	190
					Month Total:	74,34,917.00
				Total of 2024-25:	3	3,80,54,546.00
			2025-26	Sep 25	30/09/2025	71
					Month Total:	75,30,145.00
				Oct 25	18/10/2025	51
					Month Total:	74,62,655.00
				Jan 26	16/01/2026	120
					Month Total:	37,39,486.00
				Feb 26	04/02/2026	28
					04/02/2026	30
					04/02/2026	33
					Month Total:	1,15,31,671.00
				Mar 26	30/03/2026	91
					30/03/2026	95
					Month Total:	76,32,581.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07 00 20		BALRAMPUR (79)	2025-26	Total of 2025-26:		8
						3,78,96,538.00
		TOTAL OF BALRAMPUR (79):			11	7,59,51,084.00

BANDA (26)	2024-25	Oct 24	16/10/2024	34	1,00,24,000.00
			Month Total:		1,00,24,000.00
		Jan 25	16/01/2025	27	65,84,500.00
			Month Total:		65,84,500.00
		Mar 25	11/03/2025	39	98,38,250.00
			28/03/2025	98	65,53,000.00
			Month Total:		1,63,91,250.00
		Total of 2024-25:		4	3,29,99,750.00
	2025-26	Sep 25	29/09/2025	49	58,20,155.00
			29/09/2025	50	14,37,000.00
			Month Total:		72,57,155.00
		Dec 25	10/12/2025	18	24,59,250.00
			Month Total:		24,59,250.00
		Jan 26	02/01/2026	12	34,52,130.00
			02/01/2026	13	29,79,500.00
			Month Total:		64,31,630.00
		Feb 26	12/02/2026	34	34,40,031.00
			12/02/2026	35	29,79,000.00
			Month Total:		64,19,031.00
		Mar 26	26/03/2026	51	51,45,500.00
			26/03/2026	52	44,61,000.00
			Month Total:		96,06,500.00
		Total of 2025-26:		9	3,21,73,566.00
	TOTAL OF BANDA (26):			13	6,51,73,316.00

BARABANKY (54)	2024-25	Oct 24	30/10/2024	108	1,88,85,471.00
			Month Total:		1,88,85,471.00
		Jan 25	18/01/2025	61	97,79,200.00
			Month Total:		97,79,200.00
		Mar 25	27/03/2025	167	2,03,17,028.00
			31/03/2025	187	82,71,354.00
			Month Total:		2,85,88,382.00
		Total of 2024-25:		4	5,72,53,053.00
	2025-26	Jul 25	11/07/2025	19	97,56,759.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 07 00 20		BARABANKY (54)	2025-26	Jul 25	Month Total:		97,56,759.00	
				Aug 25	08/08/2025	14	59,88,000.00	
				Month Total:		59,88,000.00		
				Dec 25	08/12/2025	14	59,41,710.00	
				Month Total:		59,41,710.00		
				Jan 26	27/01/2026	42	59,31,572.00	
					29/01/2026	47	59,38,673.00	
				Month Total:		1,18,70,245.00		
				Feb 26	26/02/2026	42	1,77,72,750.00	
				Month Total:		1,77,72,750.00		
				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) :				

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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		BAREILLY (11)	2025-26	Total of 2025-26:		9	4,60,00,256.00
				TOTAL OF BAREILLY (11) :		16	8,27,16,763.00

BASTI (33)	2024-25	Oct 24	21/10/2024	66	2,02,20,000.00
			Month Total:		2,02,20,000.00
		Feb 25	06/02/2025	25	57,97,181.00
			Month Total:		57,97,181.00
		Mar 25	10/03/2025	47	1,44,22,819.00
			Month Total:		1,44,22,819.00
		Total of 2024-25:		3	4,04,40,000.00
	2025-26	Jul 25	01/07/2025	3	75,12,990.00
			Month Total:		75,12,990.00
		Sep 25	15/09/2025	33	74,15,227.00
			Month Total:		74,15,227.00
		Oct 25	17/10/2025	43	39,51,783.00
			Month Total:		39,51,783.00
		Dec 25	24/12/2025	65	1,05,30,236.00
			Month Total:		1,05,30,236.00
		Jan 26	19/01/2026	46	49,44,742.00
			Month Total:		49,44,742.00
		Feb 26	18/02/2026	50	34,05,022.00
			Month Total:		34,05,022.00
		Total of 2025-26:		6	3,77,60,000.00
TOTAL OF BASTI (33) :				9	7,82,00,000.00

BIJNORE (12)	2024-25	Mar 25	03/03/2025	8	1,57,65,000.00
			Month Total:		1,57,65,000.00
		Total of 2024-25:		1	1,57,65,000.00
	2025-26	Aug 25	14/08/2025	30	1,17,78,000.00
			Month Total:		1,17,78,000.00
		Oct 25	13/10/2025	24	5,38,000.00
			Month Total:		5,38,000.00
		Jan 26	14/01/2026	48	1,87,08,000.00
			Month Total:		1,87,08,000.00
		Total of 2025-26:		3	3,10,24,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12) :		4	4,67,89,000.00

BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	13	93,99,651.00
			19/10/2024	43	17,91,096.00
	29/10/2024	79	36,07,264.00		
			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:	40,43,000.00	
Feb 26		19/02/2026	41	40,43,000.00	
				Month Total:	40,43,000.00
Mar 26		13/03/2026	16	80,86,000.00	
				Month Total:	80,86,000.00
		Total of 2025-26:	7	4,04,30,000.00	
TOTAL OF BULANDSHAHAR (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

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112	07	CHATRAPATI S M NAGAR	2025-26	Aug 25	30/08/2025	26	30,74,424.00	
00 20		(89)			30/08/2025	28	30,72,023.00	
					Month Total:		61,46,447.00	
				Nov 25	19/11/2025	30	30,53,386.00	
					19/11/2025	32	30,52,098.00	
					20/11/2025	35	30,56,537.00	
					Month Total:		91,62,021.00	
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		CHITRAKOOT (87)	2025-26	Total of 2025-26:	7	1,93,67,773.00
TOTAL OF CHITRAKOOT (87) :					13	3,96,05,036.00

DEORIA (35)	2024-25	Oct 24	18/10/2024	66	1,41,79,202.00
			Month Total:		1,41,79,202.00
		Jan 25	13/01/2025	61	37,35,798.00
			Month Total:		37,35,798.00
		Feb 25	28/02/2025	94	1,79,15,000.00
			Month Total:		1,79,15,000.00
		Total of 2024-25:		3	3,58,30,000.00
	2025-26	Jun 25	30/06/2025	72	1,35,15,999.00
			Month Total:		1,35,15,999.00
		Oct 25	15/10/2025	53	29,38,083.00
			Month Total:		29,38,083.00
		Jan 26	01/01/2026	7	1,56,80,227.00
			01/01/2026	8	6,35,918.00
			Month Total:		1,63,16,145.00
		Mar 26	09/03/2026	19	14,09,773.00
			Month Total:		14,09,773.00
		Total of 2025-26:		5	3,41,80,000.00
TOTAL OF DEORIA (35) :				8	7,00,10,000.00

ETAH (10)	2024-25	Oct 24	19/10/2024	21	1,48,87,000.00
			Month Total:		1,48,87,000.00
		Dec 24	12/12/2024	10	10,02,000.00
			12/12/2024	9	1,40,000.00
			Month Total:		11,42,000.00
		Mar 25	07/03/2025	5	1,60,29,000.00
			Month Total:		1,60,29,000.00
		Total of 2024-25:		4	3,20,58,000.00
	2025-26	Jul 25	04/07/2025	2	1,35,62,000.00
			Month Total:		1,35,62,000.00
		Oct 25	17/10/2025	23	19,08,000.00
			Month Total:		19,08,000.00
		Jan 26	02/01/2026	8	1,54,70,000.00
			Month Total:		1,54,70,000.00
		Total of 2025-26:		3	3,09,40,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		FATEHPUR (21)	2024-25	Dec 24	26/12/2024	26
					Month Total:	1,57,000.00
				Jan 25	31/01/2025	21
					Month Total:	1,55,32,000.00
				Mar 25	12/03/2025	27
					Month Total:	42,28,000.00
					Total of 2024-25:	3
						1,99,17,000.00
			2025-26	Jun 25	11/06/2025	13
					Month Total:	1,54,98,000.00
				Sep 25	30/09/2025	47
					Month Total:	43,16,000.00
				Jan 26	06/01/2026	15
					Month Total:	1,94,18,000.00
					Total of 2025-26:	3
						3,92,32,000.00
					TOTAL OF FATEHPUR (21):	6
						5,91,49,000.00
		FIROZABAD (68)	2024-25	Oct 24	29/10/2024	55
					Month Total:	1,84,92,000.00
				Mar 25	22/03/2025	63
					Month Total:	1,83,03,000.00
					Total of 2024-25:	2
						3,67,95,000.00
			2025-26	Aug 25	23/08/2025	34
					Month Total:	1,45,90,000.00
				Nov 25	06/11/2025	27
					Month Total:	36,19,000.00
				Jan 26	17/01/2026	29
					Month Total:	72,09,000.00
				Feb 26	27/02/2026	69
					Month Total:	1,07,83,000.00
					Total of 2025-26:	4
						3,62,01,000.00
					TOTAL OF FIROZABAD (68):	6
						7,29,96,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	19
					Month Total:	5,56,000.00
				Mar 25	31/03/2025	62
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	16	3,21,000.00
00 20					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:		49,60,000.00
				Mar 25	11/03/2025	27	45,75,000.00
					27/03/2025	164	4,43,000.00
					Month Total:		50,18,000.00
				Total of 2024-25:	3		99,78,000.00
			2025-26	Jul 25	30/07/2025	45	30,32,000.00
					Month Total:		30,32,000.00
				Sep 25	03/09/2025	27	15,16,000.00
					Month Total:		15,16,000.00
				Oct 25	27/10/2025	54	3,67,000.00
					Month Total:		3,67,000.00
				Jan 26	13/01/2026	65	45,48,000.00
					Month Total:		45,48,000.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		8	1,98,08,000.00

GONDA (50)	2025-26	Jul 25	17/07/2025	86	1,16,68,140.00
			Month Total:		1,16,68,140.00
		Aug 25	14/08/2025	85	57,97,387.00
			Month Total:		57,97,387.00
		Sep 25	20/09/2025	96	57,98,215.00
			Month Total:		57,98,215.00
		Oct 25	18/10/2025	26	58,08,916.00
			Month Total:		58,08,916.00
		Jan 26	14/01/2026	40	1,15,58,393.00
			21/01/2026	49	57,66,916.00
			Month Total:		1,73,25,309.00
		Feb 26	19/02/2026	95	57,61,575.00
			Month Total:		57,61,575.00
		Mar 26	12/03/2026	8	57,58,174.00
			Month Total:		57,58,174.00
		Total of 2025-26:		8	5,79,17,716.00
TOTAL OF GONDA (50) :				8	5,79,17,716.00

GORAKHPUR (32)	2025-26	Jun 25	23/06/2025	83	50,91,000.00
			Month Total:		50,91,000.00
		Jul 25	29/07/2025	89	43,61,000.00
			Month Total:		43,61,000.00
		Aug 25	08/08/2025	60	43,61,000.00
			Month Total:		43,61,000.00
		Sep 25	10/09/2025	53	43,61,000.00
			Month Total:		43,61,000.00
		Nov 25	07/11/2025	29	36,31,000.00
			Month Total:		36,31,000.00
		Jan 26	09/01/2026	57	94,52,000.00
			20/01/2026	96	13,02,000.00
			Month Total:		1,07,54,000.00
		Feb 26	13/02/2026	64	74,20,000.00
			Month Total:		74,20,000.00
		Mar 26	29/03/2026	175	7,04,000.00
			Month Total:		7,04,000.00
		Total of 2025-26:		9	4,06,83,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		9	4,06,83,000.00

HAMIRPUR (25)	2024-25	Oct 24	29/10/2024	75	90,53,462.00
			Month Total:		90,53,462.00
		Feb 25	19/02/2025	26	54,13,025.00
			Month Total:		54,13,025.00
		Mar 25	26/03/2025	96	35,96,221.00
			Month Total:		35,96,221.00
			Total of 2024-25:	3	1,80,62,708.00
	2025-26	Aug 25	19/08/2025	16	35,19,744.00
			Month Total:		35,19,744.00
		Dec 25	08/12/2025	16	34,31,783.00
			Month Total:		34,31,783.00
		Jan 26	13/01/2026	24	66,46,131.00
			Month Total:		66,46,131.00
		Mar 26	28/03/2026	53	33,26,626.00
			Month Total:		33,26,626.00
			Total of 2025-26:	4	1,69,24,284.00
			TOTAL OF HAMIRPUR (25) :	7	3,49,86,992.00

HAPUR (90)	2024-25	Oct 24	30/10/2024	56	47,52,007.00
			Month Total:		47,52,007.00
		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
			Month Total:		52,15,679.00
			Total of 2024-25:	8	99,67,686.00
	2025-26	Aug 25	08/08/2025	12	18,61,600.00
			08/08/2025	13	18,69,273.00
			Month Total:		37,30,873.00
		Dec 25	05/12/2025	11	9,35,739.00
			Month Total:		9,35,739.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07		HAPUR (90)	2025-26	Jan 26	Month Total:	37,51,314.00
00 20				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :		9	3,57,36,244.00

JALAUN (24)	2024-25	Oct 24	28/10/2024	50	1,38,70,000.00
			Month Total:		1,38,70,000.00
		Mar 25	11/03/2025	27	1,38,70,000.00
			Month Total:		1,38,70,000.00
			Total of 2024-25:	2	2,77,40,000.00
	2025-26	Aug 25	12/08/2025	19	81,84,630.00
			Month Total:		81,84,630.00
		Oct 25	17/10/2025	25	48,90,370.00
			Month Total:		48,90,370.00
		Jan 26	22/01/2026	25	82,49,270.00
			Month Total:		82,49,270.00
		Feb 26	25/02/2026	33	48,25,730.00
			Month Total:		48,25,730.00
			Total of 2025-26:	4	2,61,50,000.00
			TOTAL OF JALAUN (24) :	6	5,38,90,000.00

JHAUNPUR (29)	2025-26	Oct 25	13/10/2025	33	64,71,000.00
			13/10/2025	34	67,58,898.00
			13/10/2025	35	66,71,161.00
			13/10/2025	36	60,68,541.00
			Month Total:		2,59,69,600.00
		Jan 26	20/01/2026	92	59,77,334.00
			20/01/2026	93	27,45,542.00
			Month Total:		87,22,876.00
		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
			Month Total:		2,69,74,196.00
			Total of 2025-26:	11	6,16,66,672.00
			TOTAL OF JHAUNPUR (29) :	11	6,16,66,672.00

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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220201112 07 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		KANNAUJ (84)	2024-25	Mar 25	12/03/2025	43
					12/03/2025	44
					12/03/2025	45
					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
					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
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		KANPUR NAGAR (20)	2025-26	Jun 25	20/06/2025	77
00 20					20/06/2025	79
					Month Total:	98,78,000.00
				Sep 25	29/09/2025	66
					29/09/2025	67
					Month Total:	33,86,000.00
				Jan 26	02/01/2026	15
					Month Total:	1,32,76,000.00
				Total of 2025-26:	5	2,65,40,000.00
		TOTAL OF KANPUR NAGAR (20) :				7
						5,42,24,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	24
					Month Total:	72,44,800.00
				Jan 25	28/01/2025	29
					Month Total:	72,55,200.00
				Mar 25	10/03/2025	20
					Month Total:	1,45,00,000.00
				Total of 2024-25:	3	2,90,00,000.00
		2025-26	Sep 25	09/09/2025	9	54,98,000.00
					Month Total:	54,98,000.00
				Nov 25	27/11/2025	24
					Month Total:	85,54,000.00
				Feb 26	26/02/2026	26
					Month Total:	86,45,000.00
				Mar 26	27/03/2026	29
					Month Total:	57,04,000.00
				Total of 2025-26:	4	2,84,01,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				7
						5,74,01,000.00
		KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	168
					Month Total:	97,69,960.00
				Feb 25	20/02/2025	109
					Month Total:	35,901.00
				Mar 25	12/03/2025	107
					30/03/2025	197
					Month Total:	96,07,321.00
				Total of 2024-25:	4	1,94,13,182.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		KAUSHAMBI (82)	2025-26	Sep 25	02/09/2025	68
					03/09/2025	76
					24/09/2025	113
					Month Total:	29,63,494.00
				Oct 25	03/10/2025	1
					Month Total:	7,84,093.00
				Nov 25	15/11/2025	92
					15/11/2025	94
					Month Total:	37,47,437.00
				Feb 26	04/02/2026	25
					05/02/2026	87
					28/02/2026	209
					28/02/2026	253
					Month Total:	74,85,777.00
				Mar 26	23/03/2026	46
					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
					Month Total:	3,13,38,764.00
				Feb 26	19/02/2026	35
					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
					Month Total:	1,62,55,334.00
				Mar 25	12/03/2025	28
					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
					Month Total:	36,72,000.00
				Sep 25	15/09/2025	16
					Month Total:	35,48,000.00
				Nov 25	04/11/2025	7
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07		LALITPUR (58)	2025-26	Nov 25	Month Total:	70,97,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :		6	6,59,28,698.00

MAHOBA (71)	2024-25	Oct 24	28/10/2024	28	85,45,000.00
			Month Total:		85,45,000.00
	Mar 25		04/03/2025	3	57,22,220.00
			11/03/2025	11	3,56,690.00
			Month Total:		60,78,910.00
			Total of 2024-25:	3	1,46,23,910.00
	2025-26	Jul 25	21/07/2025	17	44,08,468.00
			Month Total:		44,08,468.00
		Sep 25	12/09/2025	12	41,36,000.00
			Month Total:		41,36,000.00
		Jan 26	16/01/2026	14	8,000.00
			Month Total:		8,000.00
		Feb 26	06/02/2026	11	82,10,466.00
			Month Total:		82,10,466.00
			Total of 2025-26:	4	1,67,62,934.00
			TOTAL OF MAHOBA (71) :	7	3,13,86,844.00

MAINPURI (09)	2024-25	Nov 24	19/11/2024	16	1,33,16,000.00
			Month Total:		1,33,16,000.00
		Jan 25	22/01/2025	41	33,29,000.00
			Month Total:		33,29,000.00
		Mar 25	03/03/2025	5	99,87,000.00
			18/03/2025	38	33,29,000.00
			31/03/2025	108	33,29,000.00
			Month Total:		1,66,45,000.00
			Total of 2024-25:	5	3,32,90,000.00
	2025-26	Aug 25	20/08/2025	25	77,52,000.00
			Month Total:		77,52,000.00
		Oct 25	18/10/2025	30	75,03,000.00
			Month Total:		75,03,000.00
		Dec 25	18/12/2025	21	37,88,000.00
			Month Total:		37,88,000.00
		Jan 26	02/01/2026	5	37,83,000.00
			20/01/2026	36	37,80,000.00
			Month Total:		75,63,000.00
		Feb 26	23/02/2026	43	37,57,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 07 00 20		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	37,58,000.00	
					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	76,000.00	
					Month Total:		76,000.00	
				Oct 25	17/10/2025	23	24,000.00	
					Month Total:		24,000.00	
				Feb 26	28/02/2026	46	48,000.00	
					Month Total:		48,000.00	
				Mar 26	27/03/2026	48	52,000.00	
					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	1,63,75,000.00	
					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	27,44,667.00	
					Month Total:		27,44,667.00	
				Sep 25	04/09/2025	14	13,75,000.00	
					Month Total:		13,75,000.00	
				Oct 25	18/10/2025	57	26,87,200.00	
					Month Total:		26,87,200.00	
				Dec 25	10/12/2025	37	6,10,000.00	
					Month Total:		6,10,000.00	
				Jan 26	30/01/2026	127	26,53,000.00	
					Month Total:		26,53,000.00	
				Feb 26	17/02/2026	56	13,22,000.00	
					Month Total:		13,22,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		MEERUT (04)	2025-26	Mar 26	16/03/2026	43
						32,26,500.00
					Month Total:	32,26,500.00
				Total of 2025-26:	7	1,46,18,367.00
				TOTAL OF MEERUT (04):	7	1,46,18,367.00
		MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	79
						89,62,035.00
					Month Total:	89,62,035.00
				Jan 25	03/01/2025	6
						59,17,741.00
					Month Total:	59,17,741.00
				Mar 25	11/03/2025	26
						88,67,354.00
					27/03/2025	146
						58,89,678.00
					Month Total:	1,47,57,032.00
				Total of 2024-25:	4	2,96,36,808.00
			2025-26	Aug 25	28/08/2025	45
						28,94,401.00
					Month Total:	28,94,401.00
				Oct 25	17/10/2025	32
						57,35,000.00
					Month Total:	57,35,000.00
				Dec 25	31/12/2025	63
						56,67,580.00
					Month Total:	56,67,580.00
				Feb 26	16/02/2026	38
						56,37,593.00
					28/02/2026	95
						56,40,000.00
					Month Total:	1,12,77,593.00
				Mar 26	27/03/2026	103
						28,37,000.00
					Month Total:	28,37,000.00
				Total of 2025-26:	6	2,84,11,574.00
				TOTAL OF MIRZAPUR (28):	10	5,80,48,382.00
		MORADABAD (14)	2024-25	Feb 25	14/02/2025	34
						1,08,70,000.00
					Month Total:	1,08,70,000.00
				Total of 2024-25:	1	1,08,70,000.00
			2025-26	Sep 25	06/09/2025	28
						66,79,040.00
					Month Total:	66,79,040.00
				Oct 25	16/10/2025	46
						43,20,830.00
					Month Total:	43,20,830.00
				Jan 26	20/01/2026	50
						1,10,00,000.00
					Month Total:	1,10,00,000.00
				Total of 2025-26:	3	2,19,99,870.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		4	3,28,69,870.00

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
			Month Total:		52,93,463.00
		Nov 24	07/11/2024	7	30,92,000.00
			Month Total:		30,92,000.00
		Dec 24	18/12/2024	155	49,54,000.00
			18/12/2024	156	25,72,397.00
			Month Total:		75,26,397.00
		Feb 25	27/02/2025	140	1,18,68,716.00
			Month Total:		1,18,68,716.00
		Mar 25	12/03/2025	86	39,13,714.00
			29/03/2025	274	90,12,516.00
			Month Total:		1,29,26,230.00
		Total of 2024-25:		7	4,07,06,806.00
	2025-26	Sep 25	15/09/2025	110	77,07,163.00
			Month Total:		77,07,163.00
		Oct 25	16/10/2025	84	76,29,169.00
			Month Total:		76,29,169.00
		Dec 25	12/12/2025	104	37,88,877.00
			Month Total:		37,88,877.00
		Jan 26	13/01/2026	106	76,47,404.00
			Month Total:		76,47,404.00
		Feb 26	27/02/2026	202	38,86,000.00
			Month Total:		38,86,000.00
		Mar 26	31/03/2026	145	74,88,000.00
			Month Total:		74,88,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SAHARANPUR (02)	2025-26	Jan 26	24/01/2026	37
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Jul 25	24/07/2025	80	19,70,000.00
					Month Total:		39,20,000.00
				Sep 25	08/09/2025	49	9,49,000.00
					08/09/2025	50	9,96,000.00
					Month Total:		19,45,000.00
				Oct 25	06/10/2025	30	9,70,000.00
					06/10/2025	31	9,76,000.00
					Month Total:		19,46,000.00
				Dec 25	29/12/2025	100	9,73,000.00
					29/12/2025	101	9,73,000.00
					Month Total:		19,46,000.00
				Jan 26	12/01/2026	72	29,34,000.00
					12/01/2026	73	29,12,000.00
					Month Total:		58,46,000.00
				Feb 26	26/02/2026	89	9,60,000.00
					26/02/2026	90	9,76,000.00
					Month Total:		19,36,000.00
				Mar 26	28/03/2026	104	7,02,000.00
					28/03/2026	105	18,99,000.00
					Month Total:		26,01,000.00
				Total of 2025-26:	14		2,01,40,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :	20				3,98,77,000.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	31/12/2025	65	2,94,55,000.00
					Month Total:		2,94,55,000.00
				Total of 2025-26:	1		2,94,55,000.00
		TOTAL OF SHAHJAHANPUR (15) :	1				2,94,55,000.00
		SHAMLI (91)	2024-25	Oct 24	22/10/2024	15	62,43,150.00
					Month Total:		62,43,150.00
				Feb 25	17/02/2025	10	62,13,031.00
					Month Total:		62,13,031.00
				Total of 2024-25:	2		1,24,56,181.00
			2025-26	Aug 25	30/08/2025	20	61,12,025.00
					Month Total:		61,12,025.00
				Feb 26	26/02/2026	17	61,11,400.00
					Month Total:		61,11,400.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SHAMLI (91)	2025-26	Total of 2025-26:	2	1,22,23,425.00
TOTAL OF SHAMLI (91) :					4	2,46,79,606.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	49	2,06,98,515.00
				Month Total:	2,06,98,515.00
		Jan 25	27/01/2025	38	2,61,485.00
				Month Total:	2,61,485.00
		Mar 25	11/03/2025	42	2,09,60,000.00
				Month Total:	2,09,60,000.00
				Total of 2024-25:	3
				4,19,20,000.00	
	2025-26	Jul 25	24/07/2025	46	84,08,200.00
				Month Total:	84,08,200.00
		Sep 25	15/09/2025	80	82,43,066.00
				Month Total:	82,43,066.00
		Dec 25	20/12/2025	52	33,96,990.00
				Month Total:	33,96,990.00
		Jan 26	17/01/2026	60	56,65,057.00
				17/01/2026	61
				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
				Month Total:	3,91,65,000.00
		Mar 25	03/03/2025	4	3,91,65,000.00
				Month Total:	3,91,65,000.00
				Total of 2024-25:	2
				7,83,30,000.00	
	2025-26	Jul 25	26/07/2025	76	2,04,96,000.00
				Month Total:	2,04,96,000.00
		Aug 25	29/08/2025	76	1,68,99,000.00
				Month Total:	1,68,99,000.00
		Jan 26	01/01/2026	2	3,73,95,000.00
				Month Total:	3,73,95,000.00
				Total of 2025-26:	3
				7,47,90,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46) :		5	15,31,20,000.00
		SONBHADRA (69)	2024-25	Oct 24	26/10/2024	24
						1,22,95,000.00
					Month Total:	1,22,95,000.00
				Mar 25	04/03/2025	4
					Month Total:	1,22,95,000.00
					Total of 2024-25:	2
						2,45,90,000.00
			2025-26	Aug 25	07/08/2025	5
					Month Total:	1,17,35,729.00
				Sep 25	30/09/2025	26
					Month Total:	1,68,609.00
				Jan 26	13/01/2026	12
					Month Total:	1,26,65,662.00
					Total of 2025-26:	3
						2,45,70,000.00
					TOTAL OF SONBHADRA (69) :	5
						4,91,60,000.00
		SRAVASTI (85)	2025-26	Jul 25	25/07/2025	19
					Month Total:	41,90,000.00
				Aug 25	22/08/2025	22
					Month Total:	41,66,000.00
				Oct 25	17/10/2025	15
					Month Total:	21,05,000.00
				Jan 26	06/01/2026	6
					29/01/2026	27
					Month Total:	1,04,73,000.00
					Total of 2025-26:	5
						2,09,34,000.00
					TOTAL OF SRAVASTI (85) :	5
						2,09,34,000.00
		SULTANPUR (52)	2025-26	Jul 25	19/07/2025	24
					Month Total:	79,85,145.00
				Oct 25	15/10/2025	21
					Month Total:	84,14,048.00
				Dec 25	12/12/2025	31
					Month Total:	37,25,807.00
				Jan 26	17/01/2026	31
					Month Total:	1,57,65,431.00
						1,57,65,431.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07		SULTANPUR (52)	2025-26	Feb 26	27/02/2026	48
00 20						
					Month Total:	43,59,569.00
				Total of 2025-26:	5	4,02,50,000.00
				TOTAL OF SULTANPUR (52):	5	4,02,50,000.00
		UNNAO (44)	2025-26	Jan 26	12/01/2026	13
					28/01/2026	30
					Month Total:	1,97,42,243.00
				Mar 26	30/03/2026	58
					Month Total:	60,93,433.00
				Total of 2025-26:	3	2,58,35,676.00
				TOTAL OF UNNAO (44):	3	2,58,35,676.00
		VARANASI (27)	2024-25	Nov 24	09/11/2024	9
					Month Total:	66,66,000.00
				Dec 24	18/12/2024	63
					Month Total:	44,44,000.00
				Mar 25	20/03/2025	124
					29/03/2025	313
					Month Total:	1,10,00,000.00
				Total of 2024-25:	4	2,21,10,000.00
			2025-26	Sep 25	30/09/2025	143
					30/09/2025	144
					Month Total:	65,50,000.00
				Oct 25	25/10/2025	71
					Month Total:	21,71,000.00
				Dec 25	12/12/2025	80
					Month Total:	21,72,000.00
				Jan 26	20/01/2026	95
					20/01/2026	96
					Month Total:	43,49,000.00
				Feb 26	28/02/2026	253
					Month Total:	21,68,000.00
				Mar 26	13/03/2026	37
					23/03/2026	166
					Month Total:	43,32,000.00
				Total of 2025-26:	9	2,17,42,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :		13	4,38,52,000.00
220201112 89 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:	*****
			Total of 2025-26:		4	*****
		TOTAL OF LUCKNOW-2 (60) :		4	*****	
220201113 01 01 20		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	82 *****
					Month Total:	*****
				Mar 25	17/03/2025	90 *****
					Month Total:	*****
			Total of 2024-25:		2	*****
			2025-26	Nov 25	04/11/2025	28 *****
					Month Total:	*****
				Feb 26	09/02/2026	81 88,81,20,000.00
					Month Total:	88,81,20,000.00
				Mar 26	26/03/2026	172 *****
					Month Total:	*****
			Total of 2025-26:		3	*****
		TOTAL OF LUCKNOW (43) :		5	*****	
220201113 01 03 20		LUCKNOW (43)	2024-25	Mar 25	17/03/2025	89 67,63,13,000.00
					31/03/2025	339 *****
					Month Total:	*****
			Total of 2024-25:		2	*****
		TOTAL OF LUCKNOW (43) :		2	*****	
220201113 89 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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201113 89		LUCKNOW (43)	2024-25	Mar 25	Month Total:	*****
01 20					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		LUCKNOW (43)	2024-25	Mar 25	25/03/2025 176	45,08,75,300.00
03 20					31/03/2025 367	*****
					Month Total:	*****
					Total of 2024-25:	2 *****
					TOTAL OF LUCKNOW (43):	2 *****
220201800 01		CYBER TREASURY UTTAR	2025-26	Oct 25	03/10/2025 1	78,000.00
10 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Nov 25	18/11/2025	27	14,65,295.00
10 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	05/12/2025	15
10 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	20/12/2025	60	16,69,004.00
10 20		PRADESH (01)			22/12/2025	63	16,01,613.00
					22/12/2025	64	15,61,375.00
					22/12/2025	65	17,23,049.00
					22/12/2025	66	16,49,930.00
					22/12/2025	67	17,52,949.00
					22/12/2025	68	15,35,635.00
					22/12/2025	69	18,46,346.00
					22/12/2025	70	89,400.00
					22/12/2025	71	17,14,703.00
					22/12/2025	72	7,15,204.00
					22/12/2025	73	16,91,445.00
					22/12/2025	74	21,37,336.00
					22/12/2025	75	16,93,672.00
					22/12/2025	76	19,04,871.00
					22/12/2025	77	20,30,469.00
					22/12/2025	78	3,26,380.00
					22/12/2025	79	17,63,851.00
					22/12/2025	80	14,46,309.00
					22/12/2025	81	18,99,493.00
					22/12/2025	82	15,37,635.00
					24/12/2025	100	17,11,748.00
					24/12/2025	101	12,04,703.00
					24/12/2025	102	13,96,167.00
					24/12/2025	103	13,86,588.00
					24/12/2025	104	18,16,862.00
					24/12/2025	105	24,45,297.00
					24/12/2025	106	18,66,575.00
					24/12/2025	107	16,18,772.00
					24/12/2025	108	13,73,830.00
					24/12/2025	109	12,27,744.00
					24/12/2025	110	16,42,801.00
					24/12/2025	111	14,37,604.00
					24/12/2025	113	15,66,893.00
					24/12/2025	114	14,15,423.00
					24/12/2025	115	19,89,332.00
					24/12/2025	116	13,88,798.00
					24/12/2025	117	23,34,906.00
					24/12/2025	118	17,65,620.00
					24/12/2025	83	22,46,628.00
					24/12/2025	84	12,35,703.00
					24/12/2025	85	18,49,414.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	24/12/2025	86
10 20		PRADESH (01)			24/12/2025	87
					24/12/2025	88
					24/12/2025	89
					24/12/2025	90
					24/12/2025	91
					24/12/2025	92
					24/12/2025	93
					24/12/2025	94
					24/12/2025	95
					24/12/2025	96
					24/12/2025	97
					24/12/2025	98
					24/12/2025	99
					30/12/2025	119
					30/12/2025	120
					30/12/2025	121
					30/12/2025	122
					30/12/2025	123
					30/12/2025	124
					30/12/2025	125
					30/12/2025	126
					30/12/2025	127
					30/12/2025	128
					30/12/2025	129
					30/12/2025	130
					30/12/2025	131
					30/12/2025	132
					30/12/2025	133
					30/12/2025	134
					30/12/2025	135
					30/12/2025	136
					31/12/2025	137
					31/12/2025	138
					31/12/2025	139
					Month Total:	20,28,43,369.00
				Jan 26	01/01/2026	1
					01/01/2026	10
					01/01/2026	11
					01/01/2026	12
					01/01/2026	13
					01/01/2026	14

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	01/01/2026	15	13,64,777.00
10 20		PRADESH (01)			01/01/2026	16	13,69,220.00
					01/01/2026	17	13,81,159.00
					01/01/2026	18	13,82,908.00
					01/01/2026	19	14,07,866.00
					01/01/2026	2	3,75,138.00
					01/01/2026	20	14,24,042.00
					01/01/2026	21	14,72,990.00
					01/01/2026	22	14,84,976.00
					01/01/2026	23	15,06,265.00
					01/01/2026	24	15,25,349.00
					01/01/2026	25	15,29,333.00
					01/01/2026	26	15,32,436.00
					01/01/2026	27	15,34,083.00
					01/01/2026	28	15,63,222.00
					01/01/2026	29	15,68,200.00
					01/01/2026	3	6,34,730.00
					01/01/2026	30	15,70,939.00
					01/01/2026	31	15,95,533.00
					01/01/2026	32	16,47,059.00
					01/01/2026	33	16,61,702.00
					01/01/2026	34	16,78,928.00
					01/01/2026	35	18,77,576.00
					01/01/2026	36	19,34,675.00
					01/01/2026	4	10,97,249.00
					01/01/2026	5	11,54,375.00
					01/01/2026	6	11,69,448.00
					01/01/2026	7	12,48,296.00
					01/01/2026	8	12,53,604.00
					01/01/2026	9	12,81,150.00
					05/01/2026	38	7,50,719.00
					05/01/2026	39	1,88,162.00
					05/01/2026	40	10,38,583.00
					05/01/2026	41	12,15,282.00
					05/01/2026	42	12,71,803.00
					05/01/2026	43	12,88,127.00
					05/01/2026	44	13,50,791.00
					05/01/2026	45	13,84,503.00
					05/01/2026	46	13,85,473.00
					05/01/2026	47	13,93,704.00
					05/01/2026	48	14,38,657.00
					05/01/2026	49	14,42,756.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	05/01/2026	50	14,47,871.00
10 20		PRADESH (01)			05/01/2026	51	14,56,661.00
					05/01/2026	52	14,59,833.00
					05/01/2026	53	14,65,528.00
					05/01/2026	54	14,69,075.00
					05/01/2026	55	14,75,081.00
					05/01/2026	56	14,78,160.00
					05/01/2026	57	14,83,582.00
					05/01/2026	58	15,03,882.00
					05/01/2026	59	15,18,607.00
					05/01/2026	60	16,42,141.00
					05/01/2026	61	17,01,116.00
					05/01/2026	62	17,68,768.00
					05/01/2026	63	18,46,311.00
					05/01/2026	64	21,40,972.00
					06/01/2026	65	18,15,605.00
					06/01/2026	67	12,34,143.00
					06/01/2026	68	15,50,991.00
					06/01/2026	69	16,97,471.00
					06/01/2026	70	12,56,654.00
					06/01/2026	71	13,72,755.00
					06/01/2026	72	12,58,187.00
					06/01/2026	73	17,02,294.00
					06/01/2026	74	14,40,741.00
					06/01/2026	75	15,77,968.00
					06/01/2026	76	14,06,866.00
					06/01/2026	77	11,83,060.00
					06/01/2026	78	18,73,693.00
					06/01/2026	79	14,74,174.00
					06/01/2026	80	11,06,502.00
					06/01/2026	81	2,12,511.00
					06/01/2026	82	15,61,727.00
					06/01/2026	83	15,20,687.00
					06/01/2026	84	16,41,819.00
					06/01/2026	85	5,67,514.00
					08/01/2026	100	10,70,709.00
					08/01/2026	101	12,30,058.00
					08/01/2026	88	16,12,938.00
					08/01/2026	89	10,35,652.00
					08/01/2026	90	17,71,228.00
					08/01/2026	91	15,58,934.00
					08/01/2026	92	16,52,667.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	08/01/2026	93	12,21,522.00
10 20		PRADESH (01)			08/01/2026	94	15,12,550.00
					08/01/2026	95	12,86,173.00
					08/01/2026	96	15,63,872.00
					08/01/2026	97	14,22,240.00
					08/01/2026	98	13,79,945.00
					08/01/2026	99	12,84,749.00
					09/01/2026	103	17,45,031.00
					09/01/2026	104	18,68,301.00
					09/01/2026	105	7,29,385.00
					09/01/2026	106	62,83,203.00
					09/01/2026	107	18,37,603.00
					09/01/2026	108	11,36,267.00
					09/01/2026	109	10,64,632.00
					09/01/2026	110	14,26,026.00
					09/01/2026	111	14,68,830.00
					09/01/2026	112	4,13,165.00
					09/01/2026	113	19,30,411.00
					09/01/2026	114	11,52,580.00
					09/01/2026	115	15,21,802.00
					09/01/2026	116	12,68,523.00
					09/01/2026	117	10,51,236.00
					09/01/2026	118	12,34,986.00
					09/01/2026	119	15,46,766.00
					09/01/2026	120	13,19,431.00
					14/01/2026	121	25,15,037.00
					14/01/2026	122	5,15,793.00
					14/01/2026	123	52,100.00
					14/01/2026	124	2,81,919.00
					14/01/2026	125	10,50,823.00
					14/01/2026	126	12,31,184.00
					14/01/2026	127	13,37,752.00
					14/01/2026	128	14,77,889.00
					16/01/2026	129	20,35,730.00
					16/01/2026	130	13,75,953.00
					16/01/2026	131	10,59,621.00
					16/01/2026	132	13,60,222.00
					16/01/2026	133	14,04,704.00
					16/01/2026	134	17,75,811.00
					16/01/2026	135	14,88,299.00
					16/01/2026	136	12,87,760.00
					16/01/2026	137	12,85,506.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	16/01/2026	138	10,32,262.00
10 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	Month Total:		23,90,82,736.00	
				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	
					Month Total:		19,55,70,480.00	
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Mar 26	06/03/2026	11	1,12,15,792.00
10 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Mar 26	28/03/2026	98	1,30,43,190.00
10 20		PRADESH (01)			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		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	27	11,83,455.00
00 20					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		AGRA (08)	2025-26	Dec 25	31/12/2025	69	88,688.00
00 20					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		AGRA (08)	2025-26	Jan 26	Month Total:	89,088.00
00 20				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		AURAIYA (81)	2024-25	Mar 25	30/03/2025	98
00 20						
					Month Total:	95,340.00
				Total of 2024-25:	2	95,340.00
			2025-26	Aug 25	21/08/2025	21
					Month Total:	44,344.00
				Jan 26	02/01/2026	2
					Month Total:	44,544.00
				Mar 26	20/03/2026	27
					Month Total:	44,440.00
				Total of 2025-26:	3	1,33,328.00
		TOTAL OF AURAIYA (81):		5		2,28,668.00
		AZAMGARH (34)	2025-26	Jan 26	20/01/2026	92
					Month Total:	1,28,064.00
				Mar 26	24/03/2026	33
					Month Total:	1,27,765.00
				Total of 2025-26:	2	2,55,829.00
		TOTAL OF AZAMGARH (34):		2		2,55,829.00
		BADAUN (13)	2025-26	Mar 26	12/03/2026	7
					30/03/2026	89
					Month Total:	89,088.00
				Total of 2025-26:	2	1,77,968.00
		TOTAL OF BADAUN (13):		2		1,77,968.00
		BAGPAT (83)	2025-26	Sep 25	18/09/2025	35
					Month Total:	38,801.00
				Jan 26	14/01/2026	32
					Month Total:	38,976.00
				Mar 26	28/03/2026	24
					Month Total:	38,885.00
				Total of 2025-26:	3	1,16,662.00
		TOTAL OF BAGPAT (83):		3		1,16,662.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		BAHRAICH (51)	2023-24	Jun 23	09/06/2023	20
00 20						
					Month Total:	61,365.00
				Mar 24	23/03/2024	42
					Month Total:	61,365.00
					Total of 2023-24:	2
						1,22,730.00
			2024-25	Mar 25	05/03/2025	4
					22/03/2025	30
					30/03/2025	82
					Month Total:	95,340.00
					2,54,240.00	
					Total of 2024-25:	3
						2,54,240.00
			2025-26	Mar 26	28/03/2026	101
					28/03/2026	102
					Month Total:	83,325.00
					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
					Month Total:	1,00,224.00
				Mar 26	24/03/2026	61
					Month Total:	99,990.00
					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
					28/03/2024	143
					Month Total:	40,910.00
					81,820.00	
					Total of 2023-24:	2
						81,820.00
			2024-25	Nov 24	28/11/2024	35
					Month Total:	40,860.00
					40,860.00	
				Mar 25	06/03/2025	32
					30/03/2025	192
					Month Total:	61,290.00
					1,22,580.00	
					Total of 2024-25:	3
						1,63,440.00
			2025-26	Aug 25	22/08/2025	57
					Month Total:	55,430.00
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201800 06 00 20		BALRAMPUR (79)	2025-26	Jan 26	Month Total:		55,680.00		
				Mar 26	30/03/2026	97	55,550.00		
				Month Total:		55,550.00			
				Total of 2025-26:		3	1,66,660.00		
				TOTAL OF BALRAMPUR (79):		8	4,11,920.00		
				BANDA (26)	2023-24	Mar 24	23/03/2024	169	73,638.00
							27/03/2024	193	36,819.00
						Month Total:		1,10,457.00	
						Total of 2023-24:		2	1,10,457.00
						2024-25	Dec 24	19/12/2024	137
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					
	TOTAL OF BANDA (26):		8	4,05,731.00					
	BARABANKY (54)	2023-24	Oct 23	04/10/2023	7	65,456.00			
			Month Total:		65,456.00				
			Mar 24	19/03/2024	44	65,456.00			
			26/03/2024	108	65,456.00				
Month Total:			1,30,912.00						
Total of 2023-24:			3	1,96,368.00					
2024-25			Sep 24	12/09/2024	36	68,100.00			
			Month Total:		68,100.00				
			Mar 25	03/03/2025	3	1,02,150.00			
				31/03/2025	192	1,02,150.00			
	Month Total:		2,04,300.00						
	Total of 2024-25:		3	2,72,400.00					

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		BARABANKY (54)	2025-26	Jan 26	27/01/2026	43	88,688.00
					29/01/2026	46	89,088.00
					Month Total:		1,77,776.00
				Mar 26	26/03/2026	66	88,880.00
					Month Total:		88,880.00
				Total of 2025-26:		3	2,66,656.00
		TOTAL OF BARABANKY (54) :				9	7,35,424.00
		BAREILLY (11)	2024-25	Mar 25	21/03/2025	95	1,02,150.00
					31/03/2025	216	1,02,150.00
					Month Total:		2,04,300.00
				Total of 2024-25:		2	2,04,300.00
			2025-26	Jun 25	30/06/2025	73	88,688.00
					Month Total:		88,688.00
				Mar 26	25/03/2026	87	89,088.00
					30/03/2026	135	88,880.00
					Month Total:		1,77,968.00
				Total of 2025-26:		3	2,66,656.00
		TOTAL OF BAREILLY (11) :				5	4,70,956.00
		BASTI (33)	2023-24	Feb 24	22/02/2024	48	61,365.00
					Month Total:		61,365.00
				Mar 24	19/03/2024	65	61,365.00
					27/03/2024	143	61,365.00
					Month Total:		1,22,730.00
				Total of 2023-24:		3	1,84,095.00
			2024-25	Mar 25	12/03/2025	72	1,58,900.00
					31/03/2025	214	95,340.00
					Month Total:		2,54,240.00
				Total of 2024-25:		2	2,54,240.00
			2025-26	Dec 25	02/12/2025	9	83,145.00
					Month Total:		83,145.00
				Mar 26	16/03/2026	39	83,520.00
					25/03/2026	95	83,325.00
					Month Total:		1,66,845.00
				Total of 2025-26:		3	2,49,990.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31/03/2026	160	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800	06	DEORIA (35)	2025-26	Jan 26	Month Total:		89,088.00
00	20			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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
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
					TOTAL OF ETAWAH (19):	8
						3,68,912.00
		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
					TOTAL OF FAIZABAD (49):	4
						1,36,076.00
		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
					TOTAL OF FATEHGARH (18):	3
						1,47,777.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06		FATEHPUR (21)	2024-25	Total of 2024-25:		3
00 20						
			2025-26	Aug 25	21/08/2025	19
					Month Total:	77,602.00
				Jan 26	24/01/2026	44
					Month Total:	77,952.00
				Mar 26	28/03/2026	58
					Month Total:	77,770.00
				Total of 2025-26:		3
						2,36,080.00
		TOTAL OF FATEHPUR (21):		6		4,69,404.00
		FIROZABAD (68)	2024-25	Feb 25	14/02/2025	33
					Month Total:	40,860.00
				Mar 25	20/03/2025	50
					30/03/2025	112
					Month Total:	1,22,580.00
				Total of 2024-25:		3
						1,63,440.00
			2025-26	Oct 25	03/10/2025	2
					Month Total:	55,430.00
				Feb 26	27/02/2026	67
					Month Total:	55,680.00
				Mar 26	31/03/2026	73
					31/03/2026	74
					Month Total:	55,550.00
				Total of 2025-26:		4
						1,66,660.00
		TOTAL OF FIROZABAD (68):		7		3,30,100.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	20
					Month Total:	20,430.00
				Mar 25	30/03/2025	51
					Month Total:	20,430.00
				Total of 2024-25:		2
						40,860.00
			2025-26	Jun 25	06/06/2025	5
					Month Total:	22,172.00
				Jan 26	19/01/2026	19
					Month Total:	22,272.00
				Mar 26	27/03/2026	41
					Month Total:	22,220.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		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:						3	2,83,322.00
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:						2	40,910.00
2024-25		Jul 24	04/07/2024	7			18,160.00
Month Total:							18,160.00
		Mar 25	07/03/2025	17			27,240.00
			30/03/2025	232			27,240.00
Month Total:							54,480.00
Total of 2024-25:						3	72,640.00
2025-26		Jul 25	22/07/2025	42			27,715.00
Month Total:							27,715.00
		Feb 26	04/02/2026	10			27,840.00
Month Total:							27,840.00
		Mar 26	25/03/2026	96			27,775.00
Month Total:							27,775.00
Total of 2025-26:						3	83,330.00
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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		GONDA (50)	2025-26	Mar 26	30/03/2026	108	94,435.00
					Month Total:		94,435.00
				Total of 2025-26:	3		2,83,322.00
		TOTAL OF GONDA (50) :		3			2,83,322.00
		GORAKHPUR (32)	2025-26	Sep 25	24/09/2025	94	68,454.00
					Month Total:		68,454.00
				Feb 26	18/02/2026	78	1,03,975.00
					Month Total:		1,03,975.00
				Total of 2025-26:	2		1,72,429.00
		TOTAL OF GORAKHPUR (32) :		2			1,72,429.00
		HAMIRPUR (25)	2023-24	Mar 24	07/03/2024	8	28,637.00
					28/03/2024	90	28,637.00
					Month Total:		57,274.00
				Total of 2023-24:	2		57,274.00
			2024-25	Dec 24	28/12/2024	38	31,780.00
					Month Total:		31,780.00
				Mar 25	21/03/2025	48	46,080.00
					28/03/2025	109	1,590.00
					30/03/2025	128	47,670.00
					Month Total:		95,340.00
				Total of 2024-25:	4		1,27,120.00
			2025-26	Sep 25	01/09/2025	5	44,344.00
					Month Total:		44,344.00
				Feb 26	20/02/2026	25	44,400.00
					Month Total:		44,400.00
				Mar 26	26/03/2026	48	44,440.00
					Month Total:		44,440.00
				Total of 2025-26:	3		1,33,184.00
		TOTAL OF HAMIRPUR (25) :		9			3,17,578.00
		HAPUR (90)	2024-25	May 24	24/05/2024	19	18,160.00
					Month Total:		18,160.00
				Mar 25	22/03/2025	38	27,240.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		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
		TOTAL OF HAPUR (90) :		6			1,55,970.00
		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
		TOTAL OF HARDOI (47) :		2			2,22,460.00
		HATHRAS (78)	2006-07	Dec 06	12/12/2006	21	1,000.00
					Month Total:		1,000.00
				Total of 2006-07:	1		1,000.00
			2023-24	Nov 23	08/11/2023	20	32,728.00
					Month Total:		32,728.00
				Mar 24	14/03/2024	22	32,728.00
					30/03/2024	94	32,728.00
					Month Total:		65,456.00
				Total of 2023-24:	3		98,184.00
			2024-25	Jul 24	01/07/2024	4	31,780.00
					Month Total:		31,780.00
				Mar 25	20/03/2025	43	47,670.00
					31/03/2025	104	47,670.00
					Month Total:		95,340.00
				Total of 2024-25:	3		1,27,120.00
			2025-26	Jul 25	22/07/2025	26	38,801.00
					Month Total:		38,801.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		HATHRAS (78)	2025-26	Jan 26	19/01/2026	26
00 20						
					Month Total:	38,976.00
				Mar 26	23/03/2026	27
					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
					Month Total:	51,190.00
					Total of 2023-24:	1
						51,190.00
			2024-25	Jun 24	29/06/2024	27
					Month Total:	40,860.00
				Mar 25	25/03/2025	56
					30/03/2025	99
					Month Total:	1,22,572.00
					Total of 2024-25:	3
						1,63,432.00
			2025-26	Jul 25	15/07/2025	27
					Month Total:	55,430.00
				Mar 26	07/03/2026	3
					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
					Month Total:	1,22,496.00
				Mar 26	28/03/2026	125
					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
					28/03/2024	152
					Month Total:	36,819.00
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20	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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		KANNAUJ (84)	2024-25	Total of 2024-25:		3
			2025-26	Sep 25	20/09/2025	25
				Month Total:		49,887.00
				Feb 26	24/02/2026	37
				Month Total:		50,112.00
				Mar 26	25/03/2026	36
				Month Total:		49,995.00
				Total of 2025-26:		3
				1,45,280.00		
				49,887.00		
				50,112.00		
				49,995.00		
				1,49,994.00		
				4,05,731.00		
				7		
				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
				Month Total:		55,430.00
				Dec 25	24/12/2025	30
				Month Total:		55,680.00
				Mar 26	20/03/2026	19
				Month Total:		55,550.00
				Total of 2025-26:		3
				1,66,660.00		
				2,89,390.00		
				4		
			2024-25	May 24	08/05/2024	31
				Month Total:		45,400.00
				Feb 25	24/02/2025	77
				Month Total:		68,100.00
				Mar 25	30/03/2025	250
				Month Total:		68,100.00
				Total of 2024-25:		3
				1,81,600.00		
			2025-26	Jul 25	09/07/2025	45
				Month Total:		60,973.00
				Jan 26	01/01/2026	2
				Month Total:		61,248.00
				Mar 26	20/03/2026	83
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :		6	3,64,926.00

KANSHIRAM NAGAR (88)	2023-24	Mar 24	31/03/2024	82	57,274.00	
			Month Total:		57,274.00	
			Total of 2023-24:		1	57,274.00
	2024-25	Mar 25	29/03/2025	81	79,450.00	
			30/03/2025	91	47,670.00	
			Month Total:		1,27,120.00	
			Total of 2024-25:		2	1,27,120.00
	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:	
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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		KHERI (48)	2025-26	Total of 2025-26:		2	1,77,968.00
TOTAL OF KHERI (48) :						2	1,77,968.00
		LALITPUR (58)	2023-24	Mar 24	18/03/2024	22	28,637.00
					31/03/2024	114	28,637.00
				Month Total:			57,274.00
			Total of 2023-24:		2	57,274.00	
			2024-25	Nov 24	26/11/2024	12	27,240.00
				Month Total:			27,240.00
				Mar 25	03/03/2025	4	40,860.00
					29/03/2025	96	40,860.00
				Month Total:			81,720.00
			Total of 2024-25:		3	1,08,960.00	
			2025-26	Jul 25	19/07/2025	18	38,801.00
				Month Total:			38,801.00
				Jan 26	07/01/2026	12	38,976.00
				Month Total:			38,976.00
				Mar 26	23/03/2026	30	38,885.00
				Month Total:			38,885.00
			Total of 2025-26:		3	1,16,662.00	
		TOTAL OF LALITPUR (58) :				8	2,82,896.00
		LUCKNOW (43)	2025-26	Feb 26	19/02/2026	109	66,516.00
				Month Total:			66,516.00
				Mar 26	26/03/2026	146	66,816.00
				Month Total:			66,816.00
			Total of 2025-26:		2	1,33,332.00	
		TOTAL OF LUCKNOW (43) :				2	1,33,332.00
		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
				Month Total:			1,59,549.00
			Total of 2023-24:		3	1,59,549.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		MEERUT (04)	2025-26	Mar 26	20/03/2026	95
00 20						
					Month Total:	77,770.00
				Total of 2025-26:	3	2,33,324.00
		TOTAL OF MEERUT (04):		3		2,33,324.00
		MIRZAPUR (28)	2023-24	Aug 23	14/08/2023	14
					Month Total:	53,183.00
				Feb 24	29/02/2024	54
					Month Total:	53,183.00
				Mar 24	23/03/2024	89
					Month Total:	53,183.00
				Total of 2023-24:	3	1,59,549.00
			2024-25	Jun 24	15/06/2024	34
					Month Total:	54,480.00
				Feb 25	22/02/2025	48
					Month Total:	81,720.00
				Mar 25	30/03/2025	170
					Month Total:	81,720.00
				Total of 2024-25:	3	2,17,920.00
			2025-26	Jun 25	12/06/2025	24
					Month Total:	72,059.00
				Feb 26	05/02/2026	13
					Month Total:	72,384.00
				Mar 26	20/03/2026	49
					Month Total:	72,215.00
				Total of 2025-26:	3	2,16,658.00
		TOTAL OF MIRZAPUR (28):		9		5,94,127.00
		MORADABAD (14)	2024-25	Mar 25	21/03/2025	49
					30/03/2025	139
					Month Total:	1,08,960.00
				Total of 2024-25:	2	1,08,960.00
			2025-26	Aug 25	07/08/2025	24
					Month Total:	49,887.00
				Jan 26	06/01/2026	24
					Month Total:	50,112.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		MORADABAD (14)	2025-26	Mar 26	Month Total:	49,995.00
00 20				Total of 2025-26:	3	1,49,994.00
TOTAL OF MORADABAD (14) :					5	2,58,954.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	20/08/2025 46	55,430.00
				Month Total:		55,430.00
				Feb 26	18/02/2026 21	55,680.00
				Month Total:		55,680.00
				Mar 26	28/03/2026 39	55,535.00
				Month Total:		55,535.00
				Total of 2025-26:	3	1,66,645.00
TOTAL OF MUZAFFARNAGAR (03) :					3	1,66,645.00
		PADRAUNA (73)	2023-24	Mar 24	14/03/2024 120	57,274.00
					30/03/2024 428	57,274.00
				Month Total:		1,14,548.00
				Total of 2023-24:	2	1,14,548.00
			2024-25	Aug 24	23/08/2024 139	63,560.00
				Month Total:		63,560.00
				Feb 25	25/02/2025 135	95,340.00
				Month Total:		95,340.00
				Mar 25	30/03/2025 362	95,340.00
				Month Total:		95,340.00
				Total of 2024-25:	3	2,54,240.00
			2025-26	Sep 25	11/09/2025 103	77,602.00
				Month Total:		77,602.00
				Jan 26	22/01/2026 123	77,952.00
				Month Total:		77,952.00
				Mar 26	24/03/2026 69	77,770.00
				Month Total:		77,770.00
				Total of 2025-26:	3	2,33,324.00
TOTAL OF PADRAUNA (73) :					8	6,02,112.00
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		PILIBHIT (16)	2024-25	Mar 25	31/03/2025	128
					Month Total:	47,670.00
				Total of 2024-25:	2	95,340.00
			2025-26	Aug 25	21/08/2025	45
					Month Total:	49,887.00
				Jan 26	22/01/2026	55
					Month Total:	50,112.00
				Mar 26	30/03/2026	116
					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
					Month Total:	1,15,770.00
				Total of 2024-25:	1	1,15,770.00
			2025-26	Jul 25	10/07/2025	21
					Month Total:	99,774.00
				Jan 26	19/01/2026	40
					Month Total:	1,00,224.00
				Mar 26	26/03/2026	32
					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
					Month Total:	1,56,630.00
				Total of 2024-25:	1	1,56,630.00
			2025-26	Oct 25	03/10/2025	2
					Month Total:	1,33,032.00
				Jan 26	13/01/2026	131
					Month Total:	1,33,632.00
				Mar 26	23/03/2026	283
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		RAIBAREILLY (45)	2025-26	Mar 26	11/03/2026	15	1,05,792.00	
					26/03/2026	63	1,05,545.00	
					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	38,976.00	
					31/03/2026	101	38,885.00	
					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	1,24,810.00	
					30/03/2025	226	74,910.00	
					Month Total:		1,99,720.00	
				Total of 2024-25:		2	1,99,720.00	
			2025-26	Sep 25	03/09/2025	15	66,516.00	
					Month Total:		66,516.00	
				Jan 26	24/01/2026	39	66,816.00	
					Month Total:		66,816.00	
				Mar 26	31/03/2026	112	66,660.00	
					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	44,544.00	
					Month Total:		44,544.00	
				Mar 26	28/03/2026	51	44,440.00	
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Encl 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		SHAHJAHANPUR (15)	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								
		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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 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	34,050.00
					30/03/2025	63	34,050.00
					Month Total:		68,100.00
				Total of 2024-25:	3		90,800.00
			2025-26	Sep 25	22/09/2025	17	27,715.00
					Month Total:		27,715.00
				Mar 26	13/03/2026	13	27,840.00
					30/03/2026	38	27,775.00
					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	38,200.00
					30/03/2023	142	19,074.00
					Month Total:		57,274.00
				Total of 2022-23:	2		57,274.00
			2023-24	Feb 24	09/02/2024	20	57,274.00
					Month Total:		57,274.00
				Mar 24	22/03/2024	77	57,274.00
					30/03/2024	123	57,274.00
					Month Total:		1,14,548.00
				Total of 2023-24:	3		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	95,340.00
					31/03/2025	141	95,340.00
					Month Total:		1,90,680.00
				Total of 2024-25:	3		2,54,240.00
			2025-26	Aug 25	23/08/2025	45	77,602.00
					Month Total:		77,602.00
				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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		SITAPUR (46)	2023-24	Feb 24	29/02/2024	92
00 20						
					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 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201800 06		SRAVASTI (85)	2025-26	Aug 25	25/08/2025	24
00 20						
					Month Total:	27,715.00
				Jan 26	21/01/2026	23
					Month Total:	27,840.00
				Mar 26	23/03/2026	16
					Month Total:	27,775.00
					Total of 2025-26:	3
						83,330.00
					TOTAL OF SRAVASTI (85):	3
						83,330.00
		SULTANPUR (52)	2025-26	Oct 25	25/10/2025	41
					Month Total:	83,100.00
				Feb 26	11/02/2026	30
					Month Total:	83,565.00
				Mar 26	30/03/2026	67
					Month Total:	83,325.00
					Total of 2025-26:	3
						2,49,990.00
					TOTAL OF SULTANPUR (52):	3
						2,49,990.00
		UNNAO (44)	2025-26	Jan 26	09/01/2026	11
					Month Total:	94,656.00
				Mar 26	20/03/2026	28
					Month Total:	94,435.00
					Total of 2025-26:	2
						1,89,091.00
					TOTAL OF UNNAO (44):	2
						1,89,091.00
		VARANASI (27)	2024-25	Mar 25	29/03/2025	318
					31/03/2025	400
					Month Total:	90,800.00
					Total of 2024-25:	2
						1,45,200.00
			2025-26	Mar 26	27/03/2026	281
					Month Total:	1,45,071.00
					Total of 2025-26:	1
						1,45,071.00
					TOTAL OF VARANASI (27):	3
						2,90,271.00

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

Status as on 12-MAY-26 10:11 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 89 10 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	40
					Month Total:	14,45,04,000.00
				Feb 25	27/02/2025	116
					Month Total:	14,45,05,000.00
				Total of 2024-25:	2	28,90,09,000.00
		TOTAL OF LUCKNOW (43):		2	28,90,09,000.00	
220202102 10 00 20		JHANSI (23)	2001-02	Jul 01	26/07/2001	715
					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 00 20		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08/10/2004	45
					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:		5810	*****	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 04 01 20		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	29/03/2026	138	47,07,991.00
					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	79,22,044.00
					Month Total:		79,22,044.00
				Total of 2023-24:	1		79,22,044.00
			2025-26	Feb 26	27/02/2026	820	42,63,277.00
					Month Total:		42,63,277.00
				Total of 2025-26:	1		42,63,277.00
		TOTAL OF JHANSI (23) :				2	1,21,85,321.00
		LUCKNOW (43)	2025-26	Apr 25	21/04/2025	1018	97,91,000.00
					Month Total:		97,91,000.00
				Total of 2025-26:	1		97,91,000.00
		TOTAL OF LUCKNOW (43) :				1	97,91,000.00
		MAINPURI (09)	2023-24	Mar 24	23/03/2024	339	1,23,62,421.00
					Month Total:		1,23,62,421.00
				Total of 2023-24:	1		1,23,62,421.00
			2025-26	Jan 26	29/01/2026	262	48,50,000.00
					Month Total:		48,50,000.00
				Total of 2025-26:	1		48,50,000.00
		TOTAL OF MAINPURI (09) :				2	1,72,12,421.00
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202101 00 00 48		FIROZABAD (68)	2001-02	Sep 01	04/09/2001	1	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2001-02:	1		10,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202101 00 00 48		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :			1	10,00,000.00	
220202103 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	26	87,05,193.00	
					Month Total:		87,05,193.00	
				Total of 2025-26:		1	87,05,193.00	
				TOTAL OF PRAYAGRAJ-2 (64) :		1	87,05,193.00	
220202104 04 00 20		CHITRAKOOT (87)	2003-04	Jan 04	19/01/2003	60	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2003-04:		1	1,00,000.00	
				TOTAL OF CHITRAKOOT (87) :		1	1,00,000.00	
220202104 05 00 20		GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	53	1,82,730.00	
					Month Total:		1,82,730.00	
				Total of 2024-25:		1	1,82,730.00	
				TOTAL OF GORAKHPUR (32) :		1	1,82,730.00	
		LUCKNOW (43)	2023-24	Mar 24	23/03/2024	320	1,06,500.00	
					26/03/2024	345	6,638.00	
					Month Total:		1,13,138.00	
				Total of 2023-24:		2	1,13,138.00	
			2024-25	Mar 25	22/03/2025	119	47,770.00	
					Month Total:		47,770.00	
				Total of 2024-25:		1	47,770.00	
				TOTAL OF LUCKNOW (43) :		3	1,60,908.00	
		LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	27	55,714.00	
					Month Total:		55,714.00	
				Total of 2024-25:		1	55,714.00	
			2025-26	Sep 25	03/09/2025	5	3,00,000.00	
					Month Total:		3,00,000.00	
				Nov 25	19/11/2025	36	1,22,540.00	
					Month Total:		1,22,540.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220202104 05 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	4,22,540.00				
				TOTAL OF LUCKNOW-2 (60) :		3	4,78,254.00				
220202104 06 00 20		GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	51	29,000.00				
					Month Total:		29,000.00				
				Total of 2024-25:		1	29,000.00				
				TOTAL OF GORAKHPUR (32) :		1	29,000.00				
		LUCKNOW (43)	2023-24	Mar 24	23/03/2024	319	27,880.00				
					26/03/2024	344	2,212.00				
					Month Total:		30,092.00				
				Total of 2023-24:		2	30,092.00				
			2024-25	Mar 25	22/03/2025	118	8,686.00				
					Month Total:		8,686.00				
				Total of 2024-25:		1	8,686.00				
				TOTAL OF LUCKNOW (43) :		3	38,778.00				
		LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	26	10,130.00				
					Month Total:		10,130.00				
				Total of 2024-25:		1	10,130.00				
			2025-26	Sep 25	03/09/2025	6	75,000.00				
					Month Total:		75,000.00				
				Nov 25	19/11/2025	37	30,835.00				
					Month Total:		30,835.00				
				Total of 2025-26:		2	1,05,835.00				
				TOTAL OF LUCKNOW-2 (60) :		3	1,15,965.00				
220202108 03 00 20		JHANSI (23)	2001-02	Sep 01	07/09/2001	53	6,47,981.00				
					10/09/2001	54	67,000.00				
					Month Total:		7,14,981.00				
				Total of 2001-02:		2	7,14,981.00				
				TOTAL OF JHANSI (23) :		2	7,14,981.00				

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202108 03 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 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 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 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 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		ALIGARH (06)	2025-26	Total of 2025-26:	1	14,23,800.00
TOTAL OF ALIGARH (06) :					2	34,23,800.00

AMBEDKAR NAGAR (74)	2025-26	Oct 25	25/10/2025	50	37,37,700.00	
			25/10/2025	51	15,99,014.00	
			25/10/2025	52	50,00,000.00	
			25/10/2025	53	20,00,000.00	
			25/10/2025	54	40,00,000.00	
					Month Total:	1,63,36,714.00
		Nov 25	06/11/2025	20	22,50,000.00	
			07/11/2025	21	15,97,384.00	
			07/11/2025	22	20,00,000.00	
			07/11/2025	23	20,00,000.00	
			07/11/2025	24	30,00,000.00	
			07/11/2025	25	13,23,000.00	
			07/11/2025	26	16,60,744.00	
			07/11/2025	27	20,00,000.00	
13/11/2025	43		37,69,200.00			
13/11/2025	44		40,00,000.00			
13/11/2025	45		17,85,000.00			
			Month Total:	2,53,85,328.00		
Jan 26	05/01/2026	21	2,68,889.00			
	14/01/2026	40	30,00,000.00			
			Month Total:	32,68,889.00		
Feb 26	17/02/2026	58	20,00,000.00			
				Month Total:	20,00,000.00	
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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04		AMBEDKAR NAGAR (74)	2025-26	Mar 26	Month Total:	3,49,20,135.00
00 35				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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110 04 00 35		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		BAREILLY (11)	2024-25	Mar 25	29/03/2025	182
					Month Total:	7,98,900.00
				Total of 2024-25:	1	7,98,900.00
			2025-26	Mar 26	07/03/2026	7
					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
					Month Total:	20,03,400.00
				Mar 24	31/03/2024	195
					Month Total:	6,57,300.00
				Total of 2023-24:	2	26,60,700.00
			2024-25	Mar 25	29/03/2025	172
					Month Total:	50,66,100.00
				Total of 2024-25:	1	50,66,100.00
			2025-26	Sep 25	10/09/2025	30
					Month Total:	11,71,600.00
				Dec 25	11/12/2025	45
					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
					22/01/2025	64
					Month Total:	15,69,300.00
				Mar 25	27/03/2025	127
					Month Total:	22,50,000.00
				Total of 2024-25:	3	41,32,395.00
			2025-26	Mar 26	11/03/2026	11
					17/03/2026	37
					23/03/2026	54
					29/03/2026	98
					Month Total:	15,00,000.00
					1,02,05,087.00	
					11,58,000.00	
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		BIJNORE (12)	TOTAL OF BIJNORE (12) :		7	1,87,65,572.00

BULANDSHAHAH (05)	2023-24	Feb 24	13/02/2024	18	14,01,000.00
			28/02/2024	58	26,45,400.00
			28/02/2024	59	7,49,700.00
			Month Total:		47,96,100.00
	Mar 24	23/03/2024	101	7,50,000.00	
			Month Total:		7,50,000.00
			Total of 2023-24:		4
	2024-25	Nov 24	11/11/2024	3	34,62,000.00
			Month Total:		34,62,000.00
			Total of 2024-25:		1
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 BULANDSHAHAH (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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04		CHATRAPATI S M NAGAR	2024-25	Total of 2024-25:	2	92,23,500.00
00 35		(89)	2025-26	Mar 26	13/03/2026	22
					29/03/2026	119
				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
					Month Total:	46,86,000.00
				Total of 2024-25:	1	46,86,000.00
			2025-26	Jan 26	16/01/2026	18
					Month Total:	46,86,000.00
				Total of 2025-26:	1	46,86,000.00
		TOTAL OF CHITRAKOOT (87) :				2
						93,72,000.00
		DEORIA (35)	2024-25	Nov 24	16/11/2024	11
					Month Total:	85,17,400.00
				Mar 25	31/03/2025	224
					Month Total:	50,31,762.00
				Total of 2024-25:	2	1,35,49,162.00
			2025-26	Dec 25	19/12/2025	59
					Month Total:	31,57,200.00
				Mar 26	28/03/2026	128
					28/03/2026	129
					30/03/2026	164
					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
					Month Total:	24,95,400.00
				Dec 24	18/12/2024	14
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		ETAH (10)	2024-25	Feb 25	Month Total:	
				Total of 2024-25:	3	
			2025-26	Mar 26	09/03/2026	1
				Month Total:		
				Total of 2025-26:	1	
				TOTAL OF ETAH (10):	4	
		ETAWAH (19)	2023-24	Feb 24	15/02/2024	13
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Sep 24	10/09/2024	11
				Month Total:		
				Mar 25	30/03/2025	68
				Month Total:		
				Total of 2024-25:	2	
			2025-26	Sep 25	25/09/2025	21
				Month Total:		
				Jan 26	24/01/2026	29
				31/01/2026	36	
				Month Total:		
				Mar 26	25/03/2026	45
				Month Total:		
				Total of 2025-26:	4	
				TOTAL OF ETAWAH (19):	7	
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025	129
				Month Total:		
				Total of 2024-25:	1	
				TOTAL OF FAIZABAD (49):	1	
		FATEHGARH (18)	2025-26	Nov 25	13/11/2025	29
				Month Total:		
				Mar 26	17/03/2026	14
				27/03/2026	47	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		FATEHGARH (18)	2025-26	Mar 26	Month Total:	76,62,300.00
00 35				Total of 2025-26:	3	1,59,62,280.00
		TOTAL OF FATEHGARH (18) :		3		1,59,62,280.00
		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
		TOTAL OF FATEHPUR (21) :		1		1,63,26,600.00
		FIROZABAD (68)	2024-25	Dec 24	04/12/2024 18	6,00,000.00
				Month Total:		6,00,000.00
				Mar 25	05/03/2025 12	6,88,200.00
				Month Total:		6,88,200.00
				Total of 2024-25:	2	12,88,200.00
			2025-26	Jan 26	08/01/2026 14	5,70,600.00
				Month Total:		5,70,600.00
				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
		TOTAL OF FIROZABAD (68) :		5		49,36,950.00
		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		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:	1	94,56,780.00
	2025-26	Feb 26	28/02/2026	95	1,82,47,140.00
			Month Total:		1,82,47,140.00
		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:	3	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:	1	30,00,000.00
	2024-25	Mar 25	30/03/2025	239	7,28,100.00
			Month Total:		7,28,100.00
			Total of 2024-25:	1	7,28,100.00
	2025-26	Nov 25	24/11/2025	126	30,00,000.00
			Month Total:		30,00,000.00
		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:	3	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:	2	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		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
			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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		6
						67,12,710.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :			9	1,52,36,430.00

KANNAUJ (84)	2024-25	Sep 24	26/09/2024	24	44,70,300.00
			Month Total:		44,70,300.00
		Total of 2024-25:		1	44,70,300.00
	2025-26	Mar 26	28/03/2026	70	14,90,100.00
			30/03/2026	81	30,98,790.00
			Month Total:		45,88,890.00
		Total of 2025-26:		2	45,88,890.00
	TOTAL OF KANNAUJ (84):			3	90,59,190.00

KANPUR DEHAT (62)	2024-25	Mar 25	25/03/2025	37	76,32,000.00	
			25/03/2025	38	4,80,000.00	
				Month Total:		81,12,000.00
			Total of 2024-25:	2		81,12,000.00
	2025-26	Mar 26	28/03/2026	61	71,53,800.00	
			Month Total:		71,53,800.00	
		Total of 2025-26:	1		71,53,800.00	
		TOTAL OF KANPUR DEHAT (62) :		3		1,52,65,800.00

KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	204	78,29,100.00
			Month Total:		78,29,100.00
			Total of 2024-25:		1
					78,29,100.00
	2025-26	Mar 26	31/03/2026	286	47,10,000.00
			Month Total:		47,10,000.00
			Total of 2025-26:		1
					47,10,000.00
	TOTAL OF KANPUR NAGAR (20) :			2	1,25,39,100.00

KANSHIRAM NAGAR (88)	2024-25	Sep 24	24/09/2024	24	63,04,900.00
			Month Total:		63,04,900.00
		Mar 25	30/03/2025	83	22,33,500.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04		KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:	
00 35				Total of 2024-25:	2	
			2025-26	Mar 26	28/03/2026	33
				Month Total:		
				Total of 2025-26:	1	
			TOTAL OF KANSHIRAM NAGAR (88) :			3
						1,48,43,300.00
		KAUSHAMBI (82)	2023-24	Feb 24	20/02/2024	87
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Nov 24	14/11/2024	2
				Month Total:		
				Total of 2024-25:	1	
			2025-26	Nov 25	04/11/2025	61
				Month Total:		
				Jan 26	22/01/2026	46
				24/01/2026	47	
				Month Total:		
				Mar 26	31/03/2026	100
				Month Total:		
				Total of 2025-26:	4	
			TOTAL OF KAUSHAMBI (82) :			6
						3,22,11,400.00
		KHERI (48)	2025-26	Mar 26	20/03/2026	41
				Month Total:		
				Total of 2025-26:	1	
			TOTAL OF KHERI (48) :			1
						29,62,830.00
		LALITPUR (58)	2024-25	Oct 24	15/10/2024	21
				Month Total:		
				Total of 2024-25:	1	
			2025-26	Dec 25	22/12/2025	24
				Month Total:		
				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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		LALITPUR (58)	TOTAL OF LALITPUR (58) :		2	58,38,000.00

LUCKNOW (43)	2023-24	Feb 24	20/02/2024	99	54,63,100.00
			Month Total:		54,63,100.00
			Total of 2023-24:		1
					54,63,100.00
	2024-25	Jan 25	21/01/2025	101	65,74,200.00
			Month Total:		65,74,200.00
		Mar 25	20/03/2025	110	20,00,000.00
			31/03/2025	291	1,60,95,700.00
			Month Total:		1,80,95,700.00
			Total of 2024-25:		3
					2,46,69,900.00
	2025-26	Sep 25	20/09/2025	53	39,96,300.00
			24/09/2025	58	16,79,100.00
			Month Total:		56,75,400.00
		Nov 25	28/11/2025	120	23,51,100.00
			Month Total:		23,51,100.00
		Jan 26	13/01/2026	65	35,81,300.00
			22/01/2026	90	16,74,300.00
			Month Total:		52,55,600.00
		Mar 26	13/03/2026	35	58,43,100.00
			13/03/2026	38	30,05,400.00
			Month Total:		88,48,500.00
			Total of 2025-26:		7
					2,21,30,600.00
			TOTAL OF LUCKNOW (43) :		11
					5,22,63,600.00

MAHARAJGANJ (70)	2023-24	Feb 24	24/02/2024	47	89,78,000.00
			Month Total:		89,78,000.00
			Total of 2023-24:		1
					89,78,000.00
	2024-25	Dec 24	28/12/2024	108	1,42,40,790.00
			Month Total:		1,42,40,790.00
		Mar 25	30/03/2025	167	32,47,200.00
			30/03/2025	168	55,28,100.00
			Month Total:		87,75,300.00
			Total of 2024-25:		3
					2,30,16,090.00
	2025-26	Jul 25	01/07/2025	4	18,21,600.00
			05/07/2025	29	50,00,000.00
			Month Total:		68,21,600.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04		MAHARAJGANJ (70)	2025-26	Nov 25	29/11/2025	152
00 35					29/11/2025	153
					Month Total:	43,64,100.00
				Dec 25	26/12/2025	106
					Month Total:	36,88,200.00
				Feb 26	28/02/2026	106
					Month Total:	26,01,690.00
				Total of 2025-26:	6	1,74,75,590.00
		TOTAL OF MAHARAJGANJ (70) :				10
						4,94,69,680.00
		MAHOBA (71)	2024-25	Oct 24	08/10/2024	11
					Month Total:	38,00,100.00
				Total of 2024-25:	1	38,00,100.00
		TOTAL OF MAHOBA (71) :				1
						38,00,100.00
		MAINPURI (09)	2023-24	Feb 24	12/02/2024	7
					Month Total:	55,16,400.00
				Total of 2023-24:	1	55,16,400.00
			2025-26	Mar 26	07/03/2026	5
					07/03/2026	6
					Month Total:	55,16,400.00
				Total of 2025-26:	2	55,16,400.00
		TOTAL OF MAINPURI (09) :				3
						1,10,32,800.00
		MATHURA (07)	2025-26	Mar 26	30/03/2026	67
					30/03/2026	68
					Month Total:	27,10,059.00
				Total of 2025-26:	2	27,10,059.00
		TOTAL OF MATHURA (07) :				2
						27,10,059.00
		MEERUT (04)	2025-26	Mar 26	16/03/2026	54
					16/03/2026	55
					Month Total:	56,40,600.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		MEERUT (04)	2025-26	Total of 2025-26:		2	56,40,600.00
		TOTAL OF MEERUT (04) :				2	56,40,600.00
		MIRZAPUR (28)	2025-26	Feb 26	28/02/2026	99	57,02,400.00
						Month Total:	57,02,400.00
				Mar 26	31/03/2026	181	20,00,000.00
						Month Total:	20,00,000.00
				Total of 2025-26:		2	77,02,400.00
		TOTAL OF MIRZAPUR (28) :				2	77,02,400.00
		MORADABAD (14)	2025-26	Oct 25	15/10/2025	38	14,95,200.00
						Month Total:	14,95,200.00
				Jan 26	29/01/2026	58	18,72,000.00
						Month Total:	18,72,000.00
				Feb 26	27/02/2026	68	37,49,613.00
						Month Total:	37,49,613.00
				Mar 26	31/03/2026	108	22,34,400.00
						Month Total:	22,34,400.00
				Total of 2025-26:		4	93,51,213.00
		TOTAL OF MORADABAD (14) :				4	93,51,213.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	28/03/2026	38	5,79,000.00
						Month Total:	5,79,000.00
				Total of 2025-26:		1	5,79,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1	5,79,000.00
		PADRAUNA (73)	2024-25	Dec 24	09/12/2024	96	56,46,765.00
						Month Total:	56,46,765.00
				Mar 25	29/03/2025	276	37,50,000.00
					29/03/2025	277	37,50,000.00
						Month Total:	75,00,000.00
				Total of 2024-25:		3	1,31,46,765.00
		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 04		PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025	420
00 35					30/03/2025	559
					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
					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
					Month Total:	6,79,500.00
				Feb 26	23/02/2026	24
					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
					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
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		2	1,20,13,800.00

SITAPUR (46)	2024-25	Mar 25	18/03/2025	52	35,87,700.00
			Month Total:		35,87,700.00
		Total of 2024-25:		1	35,87,700.00
	2025-26	Sep 25	18/09/2025	29	72,98,280.00
			Month Total:		72,98,280.00
		Feb 26	26/02/2026	47	2,40,000.00
			Month Total:		2,40,000.00
		Mar 26	25/03/2026	73	14,93,400.00
			Month Total:		14,93,400.00
		Total of 2025-26:		3	90,31,680.00
TOTAL OF SITAPUR (46) :				4	1,26,19,380.00

SONBHADRA (69)	2024-25	Mar 25	30/03/2025	62	6,88,500.00
			Month Total:		6,88,500.00
		Total of 2024-25:		1	6,88,500.00
	2025-26	Dec 25	01/12/2025	1	6,88,500.00
			Month Total:		6,88,500.00
		Mar 26	30/03/2026	64	2,54,250.00
			Month Total:		2,54,250.00
		Total of 2025-26:		2	9,42,750.00
TOTAL OF SONBHADRA (69) :				3	16,31,250.00

SRAVASTI (85)	2025-26	Feb 26	27/02/2026	34	12,00,000.00
			27/02/2026	35	3,73,500.00
			Month Total:		15,73,500.00
		Total of 2025-26:		2	15,73,500.00
TOTAL OF SRAVASTI (85):				2	15,73,500.00

SULTANPUR (52)	2025-26	Feb 26	04/02/2026	10	83,82,700.00
			Month Total:		83,82,700.00
		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04		SULTANPUR (52)	2025-26	Mar 26	Month Total:	
00 35				Total of 2025-26:	2	
						4,90,800.00
						88,73,500.00
		TOTAL OF SULTANPUR (52) :		2		88,73,500.00
		UNNAO (44)	2025-26	Mar 26	27/03/2026	42
					Month Total:	
				Total of 2025-26:	1	
						1,13,54,200.00
						1,13,54,200.00
		TOTAL OF UNNAO (44) :		1		1,13,54,200.00
		VARANASI (27)	2024-25	Dec 24	02/12/2024	13
					Month Total:	
						1,57,21,100.00
				Mar 25	24/03/2025	197
					Month Total:	
						44,95,200.00
				Total of 2024-25:	2	
						2,02,16,300.00
			2025-26	Sep 25	30/09/2025	119
					Month Total:	
						29,69,100.00
				Mar 26	11/03/2026	29
						95,20,100.00
						56,12,100.00
						30,00,000.00
					Month Total:	
						1,81,32,200.00
				Total of 2025-26:	4	
						2,11,01,300.00
		TOTAL OF VARANASI (27) :		6		4,13,17,600.00
220202110 08		BALRAMPUR (79)	2006-07	Feb 07	13/02/2007	84
00 20					Month Total:	
						5,000.00
				Total of 2006-07:	1	
						5,000.00
			2007-08	Mar 08	01/03/2008	11
					Month Total:	
						10,000.00
				Total of 2007-08:	1	
						10,000.00
		TOTAL OF BALRAMPUR (79) :		2		15,000.00
		BARABANKY (54)	2003-04	Oct 03	17/10/2003	54
					Month Total:	
						15,000.00
						15,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110 08 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:	35,000.00	
			2006-07	Feb 07	09/02/2007	156	5,000.00	
						Month Total:	5,000.00	
						Total of 2006-07:	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:	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:	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220202110 08 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 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 00 35			BIJNORE (12)	2024-25	Dec 24	17/12/2024	36	10,00,000.00
				Month Total:					10,00,000.00		
				Total of 2024-25:					1	10,00,000.00	
				TOTAL OF BIJNORE (12):					1	10,00,000.00	
				HAMIRPUR (25)	2024-25			Jan 25	02/01/2025	4	10,00,000.00
									Month Total:		10,00,000.00
Total of 2024-25:		1							10,00,000.00		
TOTAL OF HAMIRPUR (25):		1							10,00,000.00		
PADRAUNA (73)	2025-26	Mar 26						25/03/2026	104	10,00,000.00	
								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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110 11 00 35		PADRAUNA (73)	TOTAL OF PADRAUNA (73) :			1	10,00,000.00	
220202110 12 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 12 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
					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 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	75
					Month Total:	3,60,000.00
				Total of 2023-24:	1	3,60,000.00
			2024-25	Mar 25	20/03/2025	73
					Month Total:	3,60,000.00
				Total of 2024-25:	1	3,60,000.00
			2025-26	Mar 26	31/03/2026	178
					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 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	19/11/2024	26
					Month Total:	25,00,000.00
				Jan 25	28/01/2025	54
					Month Total:	50,00,000.00
				Mar 25	27/03/2025	125
					Month Total:	25,00,000.00
				Total of 2024-25:	3	1,00,00,000.00
			2025-26	Aug 25	01/08/2025	3
					Month Total:	56,00,00,000.00
				Feb 26	20/02/2026	63
					Month Total:	50,00,000.00
				Mar 26	28/03/2026	153
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202800 08		LUCKNOW-2 (60)	2023-24	Feb 24	Month Total:	1,00,000.00
00 20					Total of 2023-24:	1,00,000.00
			2024-25	Jul 24	26/07/2024 53	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	30/03/2025 173	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2024-25:	2,00,000.00
			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
					Total of 2025-26:	2,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5,00,000.00
220202800 10		LUCKNOW-2 (60)	2024-25	Feb 25	18/02/2025 32	26,16,000.00
00 20					Month Total:	26,16,000.00
					Total of 2024-25:	26,16,000.00
			2025-26	Feb 26	13/02/2026 35	1,34,40,000.00
					Month Total:	1,34,40,000.00
					Total of 2025-26:	1,34,40,000.00
					TOTAL OF LUCKNOW-2 (60):	1,60,56,000.00
220202800 11		LUCKNOW (43)	2023-24	Mar 24	04/03/2024 24	1,99,500.00
00 20					30/03/2024 460	500.00
					Month Total:	2,00,000.00
					Total of 2023-24:	2,00,000.00
			2024-25	Feb 25	22/02/2025 98	9,98,380.00
					Month Total:	9,98,380.00
					Total of 2024-25:	9,98,380.00
			2025-26	Feb 26	23/02/2026 124	15,00,000.00
					Month Total:	15,00,000.00
					Total of 2025-26:	15,00,000.00
					TOTAL OF LUCKNOW (43):	26,98,380.00
220202800 12		LUCKNOW (43)	2024-25	Mar 25	04/03/2025 31	75,00,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202800 12		LUCKNOW (43)	2024-25	Total of 2024-25:		1
00 20			2025-26	Apr 25	21/04/2025	40
						87,50,000.00
					Month Total:	87,50,000.00
				Aug 25	21/08/2025	64
						87,50,000.00
					Month Total:	87,50,000.00
				Nov 25	28/11/2025	125
						1,75,00,000.00
					Month Total:	1,75,00,000.00
				Mar 26	23/03/2026	100
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2025-26:		4
						4,50,00,000.00
		TOTAL OF LUCKNOW (43) :				5
						5,25,00,000.00
220202800 13		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18/03/2024	41
00 20						4,18,30,847.00
					Month Total:	4,18,30,847.00
				Total of 2023-24:		1
						4,18,30,847.00
			2024-25	Mar 25	25/03/2025	51
						1,96,59,454.00
					30/03/2025	91
						37,00,000.00
					30/03/2025	92
						1,89,71,800.00
					Month Total:	4,23,31,254.00
				Total of 2024-25:		3
						4,23,31,254.00
			2025-26	Jan 26	24/01/2026	25
						1,50,00,000.00
					Month Total:	1,50,00,000.00
				Mar 26	29/03/2026	123
						3,00,00,000.00
					Month Total:	3,00,00,000.00
				Total of 2025-26:		2
						4,50,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :				6
						12,91,62,101.00
		JHANSI (23)	2024-25	Mar 25	25/03/2025	63
						3,17,81,906.00
					28/03/2025	102
						2,50,00,000.00
					Month Total:	5,67,81,906.00
				Total of 2024-25:		2
						5,67,81,906.00
			2025-26	Aug 25	23/08/2025	31
						1,87,50,000.00
					Month Total:	1,87,50,000.00
				Mar 26	30/03/2026	95
						3,75,00,000.00
					Month Total:	3,75,00,000.00
				Total of 2025-26:		2
						5,62,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202800 13 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 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 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202800	29	GORAKHPUR (32)	2024-25	Mar 25	Month Total:	1,00,00,000.00
00	20			Total of 2024-25:	3	4,07,87,250.00
			2025-26	May 25	09/05/2025 65	2,50,00,000.00
				Month Total:		2,50,00,000.00
				Oct 25	31/10/2025 94	2,50,00,000.00
				Month Total:		2,50,00,000.00
				Mar 26	20/03/2026 72	5,00,00,000.00
				Month Total:		5,00,00,000.00
				Total of 2025-26:	3	10,00,00,000.00
			TOTAL OF GORAKHPUR (32) :		7	17,72,87,250.00
220205103	04	AGRA (08)	2023-24	Aug 23	30/08/2023 53	1,50,000.00
00	20			Month Total:		1,50,000.00
				Oct 23	30/10/2023 61	3,50,000.00
				Month Total:		3,50,000.00
				Mar 24	11/03/2024 47	3,00,000.00
				Month Total:		3,00,000.00
				Total of 2023-24:	3	8,00,000.00
			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
				Total of 2024-25:	5	7,19,500.00
			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
				Total of 2025-26:	4	10,24,516.00
			TOTAL OF AGRA (08) :		12	25,44,016.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		AMBEDKAR NAGAR (74)	2025-26	Jun 25	04/06/2025	14
					Month Total:	1,97,419.00
				Jul 25	01/07/2025	11
					Month Total:	1,07,258.00
				Aug 25	06/08/2025	39
					23/08/2025	83
					Month Total:	2,11,129.00
				Sep 25	04/09/2025	41
					Month Total:	1,95,000.00
				Oct 25	15/10/2025	34
					Month Total:	1,70,000.00
				Nov 25	13/11/2025	39
					19/11/2025	62
					Month Total:	1,95,000.00
				Dec 25	03/12/2025	12
					19/12/2025	43
					Month Total:	1,70,000.00
				Jan 26	01/01/2026	12
					09/01/2026	33
					Month Total:	1,70,000.00
				Feb 26	02/02/2026	7
					09/02/2026	46
					28/02/2026	100
					28/02/2026	105
					Month Total:	4,40,000.00
				Mar 26	29/03/2026	62
					Month Total:	25,000.00
					Total of 2025-26:	17
						18,80,806.00
			2026-27	Apr 26	16/04/2026	14
					Month Total:	1,45,000.00
					Total of 2026-27:	1
						1,45,000.00
					TOTAL OF AMBEDKAR NAGAR (74) :	18
						20,25,806.00
		AURAIYA (81)	2023-24	Oct 23	21/10/2023	23
					Month Total:	1,19,031.00
				Mar 24	30/03/2024	67
					Month Total:	1,35,000.00
					Total of 2023-24:	2
						2,54,031.00
			2024-25	Jun 24	22/06/2024	18
						1,19,031.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		AURAIYA (81)	2024-25	Jun 24	Month Total:	1,19,031.00
00 20				Aug 24	21/08/2024 22	45,000.00
					Month Total:	45,000.00
				Oct 24	14/10/2024 13	88,000.00
					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
					Total of 2024-25:	8
						4,77,031.00
			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
					Total of 2025-26:	7
						7,66,887.00
			2026-27	Apr 26	15/04/2026 10	75,000.00
					Month Total:	75,000.00
					Total of 2026-27:	1
						75,000.00
					TOTAL OF AURAIYA (81):	18
						15,72,949.00
		AZAMGARH (34)	2025-26	Dec 25	20/12/2025 79	10,70,806.00
					Month Total:	10,70,806.00
				Jan 26	01/01/2026 15	8,20,000.00
					09/01/2026 50	1,00,000.00
					Month Total:	9,20,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		AZAMGARH (34)	2025-26	Feb 26	02/02/2026	7	8,70,000.00
					28/02/2026	134	8,70,000.00
					Month Total:		17,40,000.00
				Total of 2025-26:		5	37,30,806.00
		TOTAL OF AZAMGARH (34) :				5	37,30,806.00
		BADAUN (13)	2024-25	Mar 25	10/03/2025	32	2,10,000.00
					Month Total:		2,10,000.00
				Total of 2024-25:		1	2,10,000.00
			2025-26	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
			2026-27	Apr 26	17/04/2026	24	3,50,000.00
					Month Total:		3,50,000.00
				Total of 2026-27:		1	3,50,000.00
		TOTAL OF BADAUN (13) :				6	19,60,000.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		BAHRAICH (51)	2023-24	Nov 23	Month Total:		54,677.00
				Dec 23	05/12/2023 12	15,000.00	
					Month Total:		15,000.00
					Jan 24	02/01/2024 8	15,000.00
					Month Total:		15,000.00
					Mar 24	31/03/2024 79	30,000.00
					Month Total:		30,000.00
					Total of 2023-24: 6		1,59,677.00
			2024-25	Jul 24	04/07/2024 11	39,677.00	
					08/07/2024 18	71,130.00	
					Month Total:		1,10,807.00
					Total of 2024-25: 2		1,10,807.00
TOTAL OF BAHRAICH (51) :						8	2,70,484.00
		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
			2026-27	Apr 26	16/04/2026 34	5,55,000.00	
				Month Total:		5,55,000.00	
					Total of 2026-27: 1		5,55,000.00
					TOTAL OF BALLIA (31) :		12
		BALRAMPUR (79)	2023-24	Mar 24	06/03/2024 3	1,35,000.00	
					28/03/2024 149	27,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	1,62,000.00
00 20				Total of 2023-24:	2	1,62,000.00
			2024-25	Jun 24	28/06/2024 60	71,419.00
					Month Total:	71,419.00
				Aug 24	22/08/2024 27	27,000.00
					Month Total:	27,000.00
				Sep 24	05/09/2024 42	27,000.00
					Month Total:	27,000.00
				Oct 24	08/10/2024 39	27,000.00
					28/10/2024 66	27,000.00
					Month Total:	54,000.00
				Dec 24	06/12/2024 51	27,000.00
					Month Total:	27,000.00
				Jan 25	10/01/2025 52	27,000.00
					Month Total:	27,000.00
				Feb 25	14/02/2025 63	27,000.00
					Month Total:	27,000.00
				Mar 25	11/03/2025 40	27,000.00
					Month Total:	27,000.00
				Total of 2024-25:	9	2,87,419.00
			2025-26	May 25	21/05/2025 50	27,000.00
					Month Total:	27,000.00
				Jun 25	12/06/2025 52	74,032.00
					Month Total:	74,032.00
				Aug 25	19/08/2025 54	45,000.00
					Month Total:	45,000.00
				Sep 25	19/09/2025 59	45,000.00
					Month Total:	45,000.00
				Oct 25	16/10/2025 48	45,000.00
					Month Total:	45,000.00
				Nov 25	18/11/2025 31	45,000.00
					Month Total:	45,000.00
				Dec 25	04/12/2025 23	45,000.00
					Month Total:	45,000.00
				Jan 26	28/01/2026 149	45,000.00
					Month Total:	45,000.00
				Feb 26	09/02/2026 58	45,000.00
					28/02/2026 128	45,000.00
					Month Total:	90,000.00
				Total of 2025-26:	10	4,61,032.00
			2026-27	Apr 26	18/04/2026 43	45,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04		BALRAMPUR (79)	2026-27	Apr 26	Month Total:	
00 20				Total of 2026-27:	1	
						45,000.00
						45,000.00
		TOTAL OF BALRAMPUR (79) :				22
						9,55,451.00

BANDA (26)	2022-23	Mar 23	16/03/2023	69	2,55,000.00
			Month Total:		2,55,000.00
			Total of 2022-23:	1	2,55,000.00
	2023-24	Feb 24	03/02/2024	4	2,55,000.00
			Month Total:		2,55,000.00
		Mar 24	12/03/2024	28	2,55,000.00
			Month Total:		2,55,000.00
			Total of 2023-24:	2	5,10,000.00
	2024-25	Jun 24	25/06/2024	33	6,74,509.00
			Month Total:		6,74,509.00
		Aug 24	08/08/2024	17	6,74,509.00
			08/08/2024	19	2,40,000.00
			Month Total:		9,14,509.00
		Sep 24	12/09/2024	20	4,80,000.00
			Month Total:		4,80,000.00
		Oct 24	10/10/2024	16	4,80,000.00
			28/10/2024	54	4,80,000.00
			Month Total:		9,60,000.00
		Nov 24	16/11/2024	32	25,926.00
			Month Total:		25,926.00
		Dec 24	11/12/2024	96	4,80,000.00
			20/12/2024	145	2,22,903.00
			30/12/2024	180	4,80,000.00
			Month Total:		11,82,903.00
		Jan 25	02/01/2025	4	5,94,903.00
			09/01/2025	9	45,000.00
			Month Total:		6,39,903.00
		Mar 25	07/03/2025	35	4,50,000.00
			17/03/2025	48	45,000.00
			28/03/2025	95	62,903.00
			Month Total:		5,57,903.00
			Total of 2024-25:	15	54,35,653.00
	2025-26	May 25	27/05/2025	31	4,95,000.00
			Month Total:		4,95,000.00
		Jul 25	09/07/2025	20	4,83,870.00

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

Status as on 12-MAY-26 10:11 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		BANDA (26)	2025-26	Jul 25	26/07/2025	32
00 20						44,258.00
					Month Total:	5,28,128.00
				Aug 25	08/08/2025	23
					Month Total:	7,75,000.00
				Sep 25	17/09/2025	22
					Month Total:	8,23,387.00
					Month Total:	8,23,387.00
				Oct 25	16/10/2025	17
					Month Total:	7,50,000.00
					Month Total:	7,50,000.00
				Nov 25	19/11/2025	38
					Month Total:	7,50,000.00
					Month Total:	7,50,000.00
				Jan 26	12/01/2026	105
					Month Total:	7,25,000.00
					Month Total:	7,25,000.00
				Feb 26	12/02/2026	29
					Month Total:	7,50,000.00
					Month Total:	8,00,000.00
					Month Total:	15,50,000.00
				Mar 26	12/03/2026	14
					Month Total:	4,25,000.00
					Month Total:	4,25,000.00
				Total of 2025-26:	11	68,21,515.00
			2026-27	Apr 26	22/04/2026	27
					Month Total:	7,50,000.00
					Month Total:	7,50,000.00
				Total of 2026-27:	1	7,50,000.00
				TOTAL OF BANDA (26) :	30	1,37,72,168.00

BARABANKY (54)	2023-24	Sep 23	06/09/2023	27	78,000.00
			Month Total:		78,000.00
		Oct 23	27/10/2023	60	1,81,161.00
		Month Total:		1,81,161.00	
	Nov 23	10/11/2023	39	39,000.00	
		Month Total:		39,000.00	
	Dec 23	12/12/2023	45	39,000.00	
		Month Total:		39,000.00	
	Mar 24	15/03/2024	34	1,17,000.00	
		Month Total:		1,17,000.00	
	Total of 2023-24:		5	4,54,161.00	
	2024-25	Aug 24	06/08/2024	8	39,000.00
			Month Total:		39,000.00
		Sep 24	02/09/2024	1	39,000.00
			Month Total:		39,000.00
Oct 24		05/10/2024	23	39,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BARABANKY (54)	2024-25	Oct 24	28/10/2024	100
					Month Total:	78,000.00
				Dec 24	05/12/2024	11
					Month Total:	39,000.00
				Jan 25	02/01/2025	7
					Month Total:	39,000.00
				Feb 25	05/02/2025	10
					Month Total:	39,000.00
				Mar 25	03/03/2025	4
					Month Total:	39,000.00
				Total of 2024-25:	8	3,12,000.00
			2025-26	May 25	20/05/2025	27
					Month Total:	66,000.00
				Jun 25	04/06/2025	7
					05/06/2025	9
					Month Total:	53,935.00
				Aug 25	02/08/2025	5
					Month Total:	65,000.00
				Sep 25	02/09/2025	8
					Month Total:	65,000.00
				Oct 25	16/10/2025	24
					Month Total:	65,000.00
				Nov 25	07/11/2025	21
					Month Total:	65,000.00
				Dec 25	03/12/2025	10
					Month Total:	65,000.00
				Jan 26	13/01/2026	30
					Month Total:	65,000.00
				Feb 26	04/02/2026	3
					27/02/2026	45
					Month Total:	1,30,000.00
				Total of 2025-26:	11	6,39,935.00
			2026-27	Apr 26	23/04/2026	18
					Month Total:	65,000.00
				Total of 2026-27:	1	65,000.00
				TOTAL OF BARABANKY (54):	25	14,71,096.00
		BAREILLY (11)	2024-25	Oct 24	04/10/2024	7
					26/10/2024	86
						90,000.00
						90,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220205103 04 00 20		BAREILLY (11)	2024-25	Oct 24	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		
					Feb 26	06/02/2026	26	1,50,000.00	
					26/02/2026	81	1,50,000.00		
					Month Total:		3,00,000.00		
					Total of 2025-26:		11	15,36,774.00	
			2026-27	Apr 26	21/04/2026	22	1,50,000.00		
				Month Total:		1,50,000.00			
				Total of 2026-27:		1	1,50,000.00		
		TOTAL OF BAREILLY (11):		18		22,26,774.00			
		BASTI (33)	2023-24	Aug 23	26/08/2023	47	3,00,000.00		
					Month Total:		3,00,000.00		
				Oct 23	21/10/2023	32	96,770.00		
					27/10/2023	36	4,50,000.00		

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BASTI (33)	2023-24	Oct 23	Month Total:	5,46,770.00
				Nov 23	09/11/2023 19	1,20,000.00
					Month Total:	1,20,000.00
				Dec 23	12/12/2023 31	1,80,000.00
					Month Total:	1,80,000.00
				Jan 24	08/01/2024 26	1,50,000.00
					Month Total:	1,50,000.00
				Feb 24	13/02/2024 28	1,50,000.00
					Month Total:	1,50,000.00
				Mar 24	14/03/2024 33	1,50,000.00
					Month Total:	1,50,000.00
				Total of 2023-24:		8
						15,96,770.00
			2024-25	Jun 24	18/06/2024 22	3,96,770.00
					22/06/2024 24	5,35,741.00
					Month Total:	9,32,511.00
				Jul 24	18/07/2024 27	2,66,029.00
					Month Total:	2,66,029.00
				Aug 24	07/08/2024 15	3,12,000.00
					Month Total:	3,12,000.00
				Sep 24	09/09/2024 15	3,30,500.00
					Month Total:	3,30,500.00
				Oct 24	09/10/2024 46	3,27,000.00
					28/10/2024 84	3,27,000.00
					Month Total:	6,54,000.00
				Dec 24	05/12/2024 41	3,27,000.00
					Month Total:	3,27,000.00
				Jan 25	03/01/2025 23	3,27,000.00
					Month Total:	3,27,000.00
				Feb 25	07/02/2025 29	3,27,000.00
					Month Total:	3,27,000.00
				Mar 25	07/03/2025 30	3,27,000.00
					Month Total:	3,27,000.00
				Total of 2024-25:		11
						38,03,040.00
			2025-26	May 25	31/05/2025 69	8,96,612.00
					31/05/2025 70	3,27,000.00
					Month Total:	12,23,612.00
				Aug 25	13/08/2025 33	5,45,000.00
					Month Total:	5,45,000.00
				Sep 25	08/09/2025 25	5,45,000.00
					Month Total:	5,45,000.00
				Oct 25	16/10/2025 36	5,45,000.00
					Month Total:	5,45,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		BASTI (33)	2025-26	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
			2026-27	Apr 26	25/04/2026	30	5,45,000.00
					Month Total:		5,45,000.00
				Total of 2026-27:	1		5,45,000.00
				TOTAL OF BASTI (33):	31		1,15,28,422.00

	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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04		BIJNORE (12)	2025-26	Jan 26	Month Total:	70,000.00
00 20				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
			2026-27	Apr 26	15/04/2026 16	70,000.00
					Month Total:	70,000.00
					Total of 2026-27:	1
						70,000.00
					TOTAL OF BIJNORE (12) :	16
						10,56,193.00

BULANDSHAHAR (05)	2023-24	Feb 24	22/02/2024	46	1,50,000.00
			Month Total:		1,50,000.00
		Mar 24	16/03/2024	59	75,000.00
			Month Total:		75,000.00
			Total of 2023-24:	2	2,25,000.00
	2024-25	Jun 24	21/06/2024	36	1,98,385.00
			Month Total:		1,98,385.00
		Aug 24	16/08/2024	34	75,000.00
			Month Total:		75,000.00
		Sep 24	02/09/2024	3	75,000.00
			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
			Month Total:		1,25,000.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		BULANDSHAHAR (05)	2025-26	Dec 25	Month Total:	1,25,000.00
00 20				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
						9,57,260.00
			2026-27	Apr 26	20/04/2026 35	1,25,000.00
					Month Total:	1,25,000.00
					Total of 2026-27:	1
						1,25,000.00
					TOTAL OF BULANDSHAHAR (05):	18
						20,30,645.00
		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
					11/07/2024 74	29,031.00
					Month Total:	1,67,739.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		CHANDAULI (77)	2024-25	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
				Total of 2024-25:		43	22,15,739.00
			2025-26	Jun 25	04/06/2025	56	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		CHANDAULI (77)	2025-26	Jun 25	04/06/2025	57	75,000.00
					04/06/2025	58	45,000.00
					04/06/2025	59	75,000.00
					04/06/2025	60	60,000.00
					04/06/2025	62	1,00,000.00
					04/06/2025	64	60,000.00
					04/06/2025	65	66,640.00
					04/06/2025	66	48,387.00
					04/06/2025	89	45,000.00
					Month Total:		6,75,027.00
				Aug 25	08/08/2025	87	62,903.00
					20/08/2025	100	45,387.00
					20/08/2025	101	48,387.00
					Month Total:		1,56,677.00
				Sep 25	04/09/2025	96	69,354.00
					09/09/2025	102	75,000.00
					09/09/2025	103	75,000.00
					09/09/2025	104	1,00,000.00
					09/09/2025	105	1,00,000.00
					12/09/2025	115	1,00,000.00
					25/09/2025	142	64,516.00
					29/09/2025	173	50,000.00
					Month Total:		6,33,870.00
				Oct 25	18/10/2025	52	75,000.00
					18/10/2025	53	1,00,000.00
					Month Total:		1,75,000.00
				Nov 25	13/11/2025	66	1,00,000.00
					13/11/2025	67	1,00,000.00
					13/11/2025	68	1,00,000.00
					15/11/2025	107	68,548.00
					15/11/2025	108	75,000.00
					Month Total:		4,43,548.00
				Dec 25	05/12/2025	52	1,00,000.00
					08/12/2025	101	75,000.00
					09/12/2025	107	1,00,000.00
					11/12/2025	114	75,000.00
					Month Total:		3,50,000.00
				Jan 26	01/01/2026	76	75,000.00
					05/01/2026	106	1,00,000.00
					Month Total:		1,75,000.00
				Feb 26	05/02/2026	30	75,000.00
					09/02/2026	107	75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		CHANDAU LI (77)	2025-26	Feb 26	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	
		2026-27	Apr 26	25/04/2026	96		1,00,000.00	
				25/04/2026	97		75,000.00	
					Month Total:		1,75,000.00	
					Total of 2026-27:		2	
							1,75,000.00	
		TOTAL OF CHANDAU LI (77) :					101	65,49,861.00
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		CHITRAKOOT (87)	2023-24	Feb 24	21/02/2024	16
					Month Total:	3,72,000.00
				Mar 24	26/03/2024	53
					Month Total:	3,72,000.00
				Total of 2023-24:		6
						37,02,636.00
			2024-25	Apr 24	12/04/2024	7
					Month Total:	3,72,000.00
				Jun 24	15/06/2024	7
					Month Total:	3,72,000.00
				Jul 24	23/07/2024	29
					Month Total:	2,39,990.00
				Aug 24	17/08/2024	19
					Month Total:	3,72,000.00
				Sep 24	10/09/2024	12
					Month Total:	3,72,000.00
				Oct 24	10/10/2024	11
					29/10/2024	31
					Month Total:	7,44,000.00
				Nov 24	30/11/2024	23
					Month Total:	3,72,000.00
				Jan 25	13/01/2025	15
					Month Total:	3,57,968.00
				Feb 25	21/02/2025	29
					Month Total:	3,57,000.00
				Mar 25	07/03/2025	32
					Month Total:	3,57,000.00
				Total of 2024-25:		11
						39,15,958.00
			2025-26	May 25	16/05/2025	17
					16/05/2025	18
					Month Total:	9,68,667.00
				Jun 25	02/06/2025	4
					Month Total:	3,99,999.00
				Aug 25	04/08/2025	17
					Month Total:	6,20,000.00
				Sep 25	04/09/2025	8
					Month Total:	6,20,000.00
				Oct 25	18/10/2025	23
					Month Total:	5,95,000.00
				Nov 25	07/11/2025	15
					Month Total:	5,95,000.00
				Dec 25	24/12/2025	18
					30/12/2025	21
						67,365.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		CHITRAKOOT (87)	2025-26	Dec 25	Month Total:	6,12,365.00
00 20				Jan 26	19/01/2026 30	6,45,000.00
					Month Total:	6,45,000.00
				Feb 26	20/02/2026 71	5,95,000.00
					28/02/2026 87	5,95,000.00
					Month Total:	11,90,000.00
					Total of 2025-26:	12
						62,46,031.00
			2026-27	Apr 26	10/04/2026 11	5,95,000.00
					Month Total:	5,95,000.00
					Total of 2026-27:	1
						5,95,000.00
					TOTAL OF CHITRAKOOT (87):	38
						1,90,44,839.00
		DEORIA (35)	2022-23	Jul 22	28/07/2022 79	1,35,000.00
					Month Total:	1,35,000.00
				Aug 22	01/08/2022 3	23,142.00
					Month Total:	23,142.00
				Sep 22	20/09/2022 63	1,62,000.00
					Month Total:	1,62,000.00
				Dec 22	12/12/2022 44	10,41,481.00
					Month Total:	10,41,481.00
				Mar 23	14/03/2023 64	1,47,000.00
					14/03/2023 65	1,47,000.00
					Month Total:	2,94,000.00
					Total of 2022-23:	6
						16,55,623.00
			2023-24	Nov 23	01/11/2023 8	2,64,000.00
					02/11/2023 22	1,32,000.00
					Month Total:	3,96,000.00
				Jan 24	19/01/2024 72	2,64,000.00
					Month Total:	2,64,000.00
				Mar 24	07/03/2024 10	39,677.00
					21/03/2024 74	2,64,000.00
					31/03/2024 265	39,677.00
					Month Total:	3,43,354.00
					Total of 2023-24:	6
						10,03,354.00
			2024-25	Jun 24	28/06/2024 59	3,49,158.00
					Month Total:	3,49,158.00
				Sep 24	06/09/2024 39	1,47,000.00
					Month Total:	1,47,000.00
				Oct 24	10/10/2024 55	1,47,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		DEORIA (35)	2024-25	Oct 24	10/10/2024	56
					Month Total:	2,94,000.00
				Jan 25	16/01/2025	74
					Month Total:	2,94,000.00
				Mar 25	18/03/2025	72
					Month Total:	1,62,000.00
					Total of 2024-25:	6
						12,46,158.00
			2025-26	May 25	21/05/2025	55
					Month Total:	1,62,000.00
				Jun 25	09/06/2025	50
					Month Total:	4,44,193.00
				Aug 25	28/08/2025	81
					Month Total:	2,70,000.00
				Sep 25	09/09/2025	51
					Month Total:	2,70,000.00
				Oct 25	18/10/2025	69
					Month Total:	2,70,000.00
				Nov 25	26/11/2025	59
					Month Total:	2,70,000.00
				Dec 25	22/12/2025	72
					Month Total:	2,70,000.00
				Jan 26	31/01/2026	112
					Month Total:	2,70,000.00
				Feb 26	11/02/2026	52
					28/02/2026	116
					Month Total:	4,90,000.00
				Mar 26	13/03/2026	26
					Month Total:	50,000.00
					Total of 2025-26:	11
						27,66,193.00
			2026-27	Apr 26	24/04/2026	29
					Month Total:	2,70,000.00
					Total of 2026-27:	1
						2,70,000.00
					TOTAL OF DEORIA (35):	30
						69,41,328.00
		ETAH (10)	2023-24	Jan 24	12/01/2024	9
					Month Total:	15,000.00
				Mar 24	31/03/2024	90
					Month Total:	30,000.00
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		ETAH (10)	2024-25	Jun 24	21/06/2024	17	40,000.00	
					Month Total:		40,000.00	
				Oct 24	15/10/2024	14	45,000.00	
					29/10/2024	41	15,000.00	
					Month Total:		60,000.00	
				Jan 25	16/01/2025	21	15,000.00	
					Month Total:		15,000.00	
				Feb 25	20/02/2025	22	15,000.00	
					Month Total:		15,000.00	
				Mar 25	12/03/2025	18	15,000.00	
					22/03/2025	27	15,000.00	
					Month Total:		30,000.00	
				Total of 2024-25:		7	1,60,000.00	
			2025-26	Jun 25	05/06/2025	11	56,129.00	
					Month Total:		56,129.00	
				Aug 25	27/08/2025	27	25,000.00	
					Month Total:		25,000.00	
				Sep 25	16/09/2025	16	25,000.00	
					Month Total:		25,000.00	
				Oct 25	17/10/2025	26	25,000.00	
					Month Total:		25,000.00	
				Nov 25	14/11/2025	21	25,000.00	
					Month Total:		25,000.00	
				Dec 25	17/12/2025	23	25,000.00	
					Month Total:		25,000.00	
				Feb 26	17/02/2026	23	50,000.00	
					28/02/2026	54	25,000.00	
					Month Total:		75,000.00	
				Total of 2025-26:		8	2,56,129.00	
				TOTAL OF ETAH (10) :		17	4,61,129.00	

ETAWAH (19)	2023-24	Mar 24	22/03/2024	56	1,92,580.00
			Month Total:		1,92,580.00
		Total of 2023-24:		1	1,92,580.00
	2024-25	Jun 24	26/06/2024	12	1,98,385.00
			Month Total:		1,98,385.00
		Aug 24	14/08/2024	3	75,000.00
			Month Total:		75,000.00
		Sep 24	20/09/2024	33	75,000.00

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

Status as on 12-MAY-26 10:11 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		ETAWAH (19)	2024-25	Sep 24	Month Total:	75,000.00
00 20				Oct 24	09/10/2024 12	45,000.00
					18/10/2024 17	30,000.00
					29/10/2024 51	75,000.00
					Month Total:	1,50,000.00
				Dec 24	12/12/2024 16	45,000.00
					Month Total:	45,000.00
				Jan 25	15/01/2025 19	75,000.00
					Month Total:	75,000.00
				Feb 25	13/02/2025 13	1,05,000.00
					Month Total:	1,05,000.00
				Mar 25	11/03/2025 13	75,000.00
					Month Total:	75,000.00
				Total of 2024-25:		10
						7,98,385.00
			2025-26	May 25	19/05/2025 17	1,25,000.00
					28/05/2025 23	1,55,645.00
					Month Total:	2,80,645.00
				Aug 25	06/08/2025 9	1,16,129.00
					Month Total:	1,16,129.00
				Sep 25	08/09/2025 6	1,13,710.00
					Month Total:	1,13,710.00
				Oct 25	16/10/2025 23	1,25,000.00
					Month Total:	1,25,000.00
				Nov 25	06/11/2025 10	1,25,000.00
					Month Total:	1,25,000.00
				Dec 25	11/12/2025 10	1,25,000.00
					Month Total:	1,25,000.00
				Jan 26	09/01/2026 14	1,25,000.00
					Month Total:	1,25,000.00
				Feb 26	06/02/2026 5	1,25,000.00
					27/02/2026 25	1,25,000.00
					Month Total:	2,50,000.00
				Total of 2025-26:		10
						12,60,484.00
			2026-27	Apr 26	22/04/2026 14	75,000.00
					Month Total:	75,000.00
				Total of 2026-27:		1
						75,000.00
		TOTAL OF ETAWAH (19):				22
						23,26,449.00

FAIZABAD (49) 2024-25 Dec 24 04/12/2024 13 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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220205103 04 00 20		FAIZABAD (49)	2024-25	Dec 24	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		
					Month Total:		2,48,806.00		
				Aug 25	05/08/2025	33	4,00,000.00		
					Month Total:		4,00,000.00		
				Sep 25	23/09/2025	78	5,25,258.00		
					24/09/2025	83	1,41,129.00		
					Month Total:		6,66,387.00		
				Oct 25	16/10/2025	38	5,00,000.00		
					Month Total:		5,00,000.00		
				Nov 25	12/11/2025	41	4,00,000.00		
					Month Total:		4,00,000.00		
				Dec 25	06/12/2025	21	7,36,936.00		
					16/12/2025	50	50,000.00		
					19/12/2025	64	2,78,226.00		
					Month Total:		10,65,162.00		
				Jan 26	09/01/2026	61	3,75,000.00		
					14/01/2026	77	1,00,000.00		
					Month Total:		4,75,000.00		
				Feb 26	17/02/2026	50	5,00,000.00		
					28/02/2026	94	4,50,000.00		
					Month Total:		9,50,000.00		
				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		
			2026-27	Apr 26	18/04/2026	30	4,00,000.00		
					Month Total:		4,00,000.00		
				Total of 2026-27:		1	4,00,000.00		
			TOTAL OF FAIZABAD (49):					21	72,65,177.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		FATEHGARH (18)	2025-26	Apr 25	28/04/2025	18
					Month Total:	27,581.00
				Jun 25	12/06/2025	22
					Month Total:	1,68,387.00
				Aug 25	30/08/2025	37
					Month Total:	1,25,000.00
				Nov 25	06/11/2025	4
					Month Total:	1,19,355.00
				Dec 25	09/12/2025	13
					31/12/2025	34
					Month Total:	1,00,000.00
				Feb 26	04/02/2026	8
					28/02/2026	52
					Month Total:	1,25,000.00
					Month Total:	2,50,000.00
				Total of 2025-26:	8	8,90,323.00
		2026-27	Apr 26	15/04/2026	10	1,25,000.00
				29/04/2026	22	1,25,000.00
					Month Total:	2,50,000.00
				Total of 2026-27:	2	2,50,000.00
		TOTAL OF FATEHGARH (18) :				10
						11,40,323.00

FATEHPUR (21)	2024-25	Dec 24	10/12/2024	17	4,65,000.00
			Month Total:		4,65,000.00
		Jan 25	17/01/2025	14	4,65,000.00
			Month Total:		4,65,000.00
		Feb 25	13/02/2025	15	4,65,000.00
			Month Total:		4,65,000.00
		Mar 25	11/03/2025	19	4,65,000.00
			Month Total:		4,65,000.00
		Total of 2024-25:	4		18,60,000.00
	2025-26	Apr 25	16/04/2025	13	4,65,000.00
			Month Total:		4,65,000.00
		May 25	22/05/2025	31	7,07,500.00
			Month Total:		7,07,500.00
		Jun 25	12/06/2025	18	5,42,741.00
			Month Total:		5,42,741.00
		Aug 25	04/08/2025	5	7,50,000.00
			Month Total:		7,50,000.00
		Sep 25	03/09/2025	13	6,90,322.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		FATEHPUR (21)	2025-26	Sep 25	Month Total:	6,90,322.00
00 20				Oct 25	15/10/2025 12	6,00,000.00
					Month Total:	6,00,000.00
				Nov 25	06/11/2025 21	8,00,000.00
					Month Total:	8,00,000.00
				Dec 25	08/12/2025 18	7,00,000.00
					Month Total:	7,00,000.00
				Jan 26	12/01/2026 35	6,92,742.00
					Month Total:	6,92,742.00
				Feb 26	12/02/2026 28	6,83,871.00
					28/02/2026 55	6,25,000.00
					Month Total:	13,08,871.00
				Mar 26	31/03/2026 84	9,677.00
					31/03/2026 85	72,321.00
					Month Total:	81,998.00
					Total of 2025-26:	13
						73,39,174.00
			2026-27	Apr 26	15/04/2026 17	7,00,000.00
					Month Total:	7,00,000.00
					Total of 2026-27:	1
						7,00,000.00
					TOTAL OF FATEHPUR (21):	18
						98,99,174.00

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
			Total of 2024-25:	5	2,70,000.00
	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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04		FIROZABAD (68)	2025-26	Jan 26	01/01/2026	5	75,000.00
00 20					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
				Total of 2025-26:		7	7,68,387.00
		TOTAL OF FIROZABAD (68) :				12	10,38,387.00

GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	02/02/2024	4			2,69,600.00
			Month Total:				2,69,600.00
		Mar 24	28/03/2024	54			84,000.00
			28/03/2024	55			84,000.00
			31/03/2024	67			60,000.00
			Month Total:				2,28,000.00
		Total of 2023-24:	4				4,97,600.00
	2024-25	Jun 24	24/06/2024	13			3,42,000.00
			Month Total:				3,42,000.00
		Aug 24	20/08/2024	12			72,000.00
			Month Total:				72,000.00
		Sep 24	04/09/2024	9			42,000.00
			Month Total:				42,000.00
		Oct 24	14/10/2024	15			1,44,000.00
			14/10/2024	16			84,000.00
			26/10/2024	34			72,000.00
			28/10/2024	41			42,000.00
			Month Total:				3,42,000.00
		Dec 24	09/12/2024	9			1,14,000.00
			Month Total:				1,14,000.00
		Jan 25	30/01/2025	17			72,000.00
			Month Total:				72,000.00
		Mar 25	06/03/2025	12			1,86,000.00
			24/03/2025	27			84,000.00
			Month Total:				2,70,000.00
		Total of 2024-25:	11				12,54,000.00
	2025-26	Jun 25	19/06/2025	13			3,12,000.00
			Month Total:				3,12,000.00
		Aug 25	25/08/2025	18			2,25,670.00
			Month Total:				2,25,670.00
		Oct 25	17/10/2025	15			4,20,310.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	Month Total:	4,20,310.00
00 20				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:		17,43,982.00
					5	
				TOTAL OF GAUTAM BUDHA NAGAR (76) :		34,95,582.00
					20	
		GAZIPUR (30)	2025-26	May 25	23/05/2025 151	1,17,000.00
					30/05/2025 169	30,000.00
					Month Total:	1,47,000.00
				Jun 25	03/06/2025 8	72,000.00
					Month Total:	72,000.00
				Jul 25	15/07/2025 38	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
					Month Total:	3,80,000.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		GAZIPUR (30)	2025-26	Total of 2025-26:	21	56,68,514.00
			2026-27	Apr 26	25/04/2026	30
					25/04/2026	32
				Month Total:		6,10,000.00
				Total of 2026-27:	2	6,10,000.00
		TOTAL OF GAZIPUR (30) :				23
						62,78,514.00
		GONDA (50)	2025-26	Jun 25	11/06/2025	83
					18/06/2025	87
				Month Total:		15,44,838.00
				Jul 25	14/07/2025	76
				Month Total:		2,46,774.00
				Aug 25	21/08/2025	88
				Month Total:		4,80,000.00
				Sep 25	15/09/2025	79
				Month Total:		7,00,000.00
				Oct 25	16/10/2025	19
				Month Total:		7,00,000.00
				Nov 25	18/11/2025	71
				Month Total:		7,00,000.00
				Dec 25	22/12/2025	115
				Month Total:		6,50,000.00
				Jan 26	20/01/2026	47
				Month Total:		6,50,000.00
				Feb 26	18/02/2026	91
					28/02/2026	166
				Month Total:		13,50,000.00
				Mar 26	28/03/2026	99
				Month Total:		1,50,000.00
				Total of 2025-26:	12	71,71,612.00
			2026-27	Apr 26	21/04/2026	77
				Month Total:		7,00,000.00
				Total of 2026-27:	1	7,00,000.00
		TOTAL OF GONDA (50) :				13
						78,71,612.00
		GORAKHPUR (32)	2023-24	Oct 23	27/10/2023	83
					28/10/2023	84
						17,82,667.00
						3,58,062.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		GORAKHPUR (32)	2023-24	Oct 23	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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		GORAKHPUR (32)	2024-25	Dec 24	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	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		GORAKHPUR (32)	2025-26	Jan 26	12/01/2026	62
00 20						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
				2026-27	Apr 26	20/04/2026
						57
						9,20,000.00
					22/04/2026	60
						1,50,000.00
					Month Total:	10,70,000.00
					Total of 2026-27:	2
						10,70,000.00
					TOTAL OF GORAKHPUR (32) :	75
						2,92,44,588.00

		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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		HAMIRPUR (25)	2024-25	Mar 25	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
			2026-27	Apr 26	20/04/2026 12	4,00,000.00
					Month Total:	4,00,000.00
				Total of 2026-27:	1	4,00,000.00
				TOTAL OF HARDOI (47):	5	20,99,194.00
		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
				Sep 24	23/09/2024 34	75,000.00
					Month Total:	75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		JALAUN (24)	2024-25	Oct 24	15/10/2024 39	1,62,500.00
00 20					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
				Total of 2024-25:		10
						13,13,625.00
			2025-26	May 25	23/05/2025 21	3,20,000.00
					Month Total:	3,20,000.00
				Jun 25	21/06/2025 18	32,258.00
					Month Total:	32,258.00
				Jul 25	11/07/2025 25	96,774.00
					Month Total:	96,774.00
				Aug 25	07/08/2025 13	2,00,000.00
					Month Total:	2,00,000.00
				Sep 25	09/09/2025 21	2,00,000.00
					Month Total:	2,00,000.00
				Oct 25	16/10/2025 16	1,97,500.00
					Month Total:	1,97,500.00
				Nov 25	04/11/2025 11	1,97,500.00
					Month Total:	1,97,500.00
				Dec 25	10/12/2025 10	1,99,167.00
					Month Total:	1,99,167.00
				Jan 26	08/01/2026 10	2,00,000.00
					Month Total:	2,00,000.00
				Feb 26	12/02/2026 15	2,00,000.00
					28/02/2026 44	1,25,000.00
					Month Total:	3,25,000.00
				Mar 26	17/03/2026 30	75,000.00
					Month Total:	75,000.00
				Total of 2025-26:		12
						20,43,199.00
			2026-27	Apr 26	21/04/2026 10	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2026-27:		1
						2,00,000.00
TOTAL OF JALAUN (24) :					23	35,56,824.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		JAUNPUR (29)	2024-25	Apr 24	24/04/2024	74
00 20						
					Month Total:	1,92,000.00
				Jun 24	13/06/2024	89
					Month Total:	3,15,866.00
				Sep 24	10/09/2024	45
					Month Total:	3,54,000.00
				Oct 24	07/10/2024	40
					26/10/2024	139
					Month Total:	1,77,000.00
				Dec 24	02/12/2024	56
					Month Total:	1,77,000.00
				Jan 25	01/01/2025	9
					Month Total:	1,77,000.00
				Feb 25	17/02/2025	87
					Month Total:	1,77,000.00
				Mar 25	04/03/2025	30
					Month Total:	1,77,000.00
				Total of 2024-25:		9
						19,23,866.00
			2025-26	May 25	24/05/2025	93
					Month Total:	1,77,000.00
				Jun 25	23/06/2025	85
					Month Total:	4,85,321.00
				Aug 25	05/08/2025	60
					Month Total:	2,45,000.00
				Sep 25	15/09/2025	88
					Month Total:	3,45,000.00
				Nov 25	10/11/2025	22
					Month Total:	2,95,000.00
				Dec 25	04/12/2025	14
					20/12/2025	58
					Month Total:	2,95,000.00
				Jan 26	07/01/2026	72
					Month Total:	2,95,000.00
				Feb 26	04/02/2026	70
					28/02/2026	219
					Month Total:	2,45,000.00
				Mar 26	06/03/2026	8
					Month Total:	50,000.00
				Total of 2025-26:		11
						30,22,321.00
			2026-27	Apr 26	17/04/2026	70
					Month Total:	2,93,334.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		JAUNPUR (29)	2026-27	Total of 2026-27:		1
						2,93,334.00
		TOTAL OF JAUNPUR (29) :				21
						52,39,521.00
		JHANSI (23)	2024-25	Jun 24	14/06/2024	28
						3,17,416.00
					Month Total:	3,17,416.00
				Aug 24	07/08/2024	24
						1,20,000.00
					Month Total:	1,20,000.00
				Sep 24	17/09/2024	21
						1,20,000.00
					Month Total:	1,20,000.00
				Oct 24	14/10/2024	21
						1,20,000.00
					29/10/2024	74
						1,20,000.00
					Month Total:	2,40,000.00
				Dec 24	09/12/2024	19
						1,20,000.00
					Month Total:	1,20,000.00
				Jan 25	03/01/2025	7
						1,20,000.00
					Month Total:	1,20,000.00
				Feb 25	21/02/2025	37
						1,20,000.00
					Month Total:	1,20,000.00
				Mar 25	12/03/2025	37
						1,20,000.00
					Month Total:	1,20,000.00
				Total of 2024-25:		9
						12,77,416.00
			2025-26	Aug 25	08/08/2025	22
						6,49,032.00
					Month Total:	6,49,032.00
				Sep 25	18/09/2025	33
						2,00,000.00
					Month Total:	2,00,000.00
				Oct 25	18/10/2025	23
						2,00,000.00
					Month Total:	2,00,000.00
				Nov 25	14/11/2025	39
						2,00,000.00
					Month Total:	2,00,000.00
				Jan 26	02/01/2026	9
						2,00,000.00
					14/01/2026	24
						2,00,000.00
					Month Total:	4,00,000.00
				Feb 26	09/02/2026	32
						2,00,000.00
					28/02/2026	69
						2,00,000.00
					Month Total:	4,00,000.00
				Total of 2025-26:		8
						20,49,032.00
		TOTAL OF JHANSI (23) :				17
						33,26,448.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		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
					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
		2026-27		Apr 26	21/04/2026	26	1,25,000.00
					Month Total:		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		JYOTIBA FULLE NAGAR (86)	2026-27	Total of 2026-27:	1	1,25,000.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :					22	24,16,129.00

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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		KANNAUJ (84)	2025-26	Feb 26	Month Total:	5,40,000.00
00 20				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
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		KANPUR NAGAR (20)	2023-24	Jan 24	30/01/2024	65	1,20,000.00
					Month Total:		1,20,000.00
				Feb 24	19/02/2024	58	1,20,000.00
					Month Total:		1,20,000.00
				Mar 24	23/03/2024	163	5,28,000.00
					23/03/2024	164	1,20,000.00
					31/03/2024	261	5,05,162.00
					Month Total:		11,53,162.00
				Total of 2023-24:	5		13,93,162.00
			2024-25	Jul 24	12/07/2024	74	1,02,968.00
					Month Total:		1,02,968.00
				Aug 24	06/08/2024	22	1,08,000.00
					30/08/2024	56	12,000.00
					Month Total:		1,20,000.00
				Sep 24	03/09/2024	9	72,000.00
					12/09/2024	53	36,000.00
					Month Total:		1,08,000.00
				Oct 24	08/10/2024	35	1,16,903.00
					Month Total:		1,16,903.00
				Nov 24	06/11/2024	1	1,20,000.00
					Month Total:		1,20,000.00
				Dec 24	04/12/2024	31	96,000.00
					31/12/2024	93	1,20,000.00
					Month Total:		2,16,000.00
				Feb 25	05/02/2025	15	1,20,000.00
					15/02/2025	58	24,000.00
					Month Total:		1,44,000.00
				Mar 25	04/03/2025	34	1,20,000.00
					Month Total:		1,20,000.00
				Total of 2024-25:	12		10,47,871.00
			2025-26	May 25	20/05/2025	40	2,00,000.00
					Month Total:		2,00,000.00
				Jun 25	05/06/2025	39	2,00,000.00
					16/06/2025	71	61,933.00
					Month Total:		2,61,933.00
				Aug 25	01/08/2025	5	1,60,000.00
					06/08/2025	28	60,000.00
					Month Total:		2,20,000.00
				Sep 25	11/09/2025	34	2,00,000.00
					20/09/2025	54	20,000.00
					Month Total:		2,20,000.00
				Oct 25	18/10/2025	59	2,64,903.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		KANPUR NAGAR (20)	2025-26	Oct 25	Month Total:	2,64,903.00
00 20				Nov 25	10/11/2025 30	2,20,000.00
					Month Total:	2,20,000.00
				Jan 26	02/01/2026 9	2,00,000.00
					Month Total:	2,00,000.00
				Feb 26	09/02/2026 19	2,20,000.00
					28/02/2026 101	2,09,285.00
					Month Total:	4,29,285.00
				Total of 2025-26:	12	20,16,121.00
			2026-27	Apr 26	20/04/2026 28	2,00,000.00
					25/04/2026 39	20,000.00
					Month Total:	2,20,000.00
				Total of 2026-27:	2	2,20,000.00
				TOTAL OF KANPUR NAGAR (20):	31	46,77,154.00

KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	25	4,94,153.00
			21/03/2024	33	3,10,161.00
			23/03/2024	56	6,44,900.00
			29/03/2024	75	86,500.00
				Month Total:	15,35,714.00
			Total of 2023-24:	4	15,35,714.00
	2024-25	Jun 24	22/06/2024	12	3,40,852.00
			22/06/2024	13	2,76,771.00
				Month Total:	6,17,623.00
		Aug 24	13/08/2024	7	6,09,563.00
				Month Total:	6,09,563.00
		Sep 24	03/09/2024	9	43,500.00
				Month Total:	43,500.00
		Oct 24	10/10/2024	9	6,10,048.00
			25/10/2024	20	3,06,000.00
				Month Total:	9,16,048.00
		Dec 24	02/12/2024	1	3,05,600.00
				Month Total:	3,05,600.00
		Jan 25	02/01/2025	2	3,04,645.00
				Month Total:	3,04,645.00
		Feb 25	05/02/2025	10	3,06,000.00
				Month Total:	3,06,000.00
		Mar 25	06/03/2025	7	3,06,000.00
				Month Total:	3,06,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KANSHIRAM NAGAR (88)	2024-25	Total of 2024-25:	10	34,08,979.00
			2025-26	May 25	16/05/2025 13	3,06,000.00
					19/05/2025 16	3,35,000.00
					31/05/2025 17	3,39,515.00
					Month Total:	9,80,515.00
				Jun 25	19/06/2025 14	1,23,387.00
					Month Total:	1,23,387.00
				Aug 25	06/08/2025 12	4,85,000.00
					Month Total:	4,85,000.00
				Sep 25	15/09/2025 16	4,85,000.00
					Month Total:	4,85,000.00
				Oct 25	16/10/2025 16	4,85,000.00
					Month Total:	4,85,000.00
				Nov 25	15/11/2025 18	4,85,000.00
					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
			2026-27	Apr 26	16/04/2026 7	4,85,000.00
					Month Total:	4,85,000.00
				Total of 2026-27:	1	4,85,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :	27	1,04,13,595.00		

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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	149
					21/03/2024	150
					22/03/2024	164
					22/03/2024	165
					Month Total:	6,45,000.00
				Total of 2023-24:	14	9,60,000.00
		2024-25	Jun 24	12/06/2024	84	79,354.00
				22/06/2024	100	54,677.00
				22/06/2024	101	39,677.00
				22/06/2024	102	79,354.00
				22/06/2024	103	1,19,031.00
				22/06/2024	104	1,19,031.00
				22/06/2024	105	1,58,708.00
				27/06/2024	108	92,942.00
				Month Total:	7,42,774.00	
			Jul 24	16/07/2024	81	1,20,177.00
				16/07/2024	82	1,40,147.00
				16/07/2024	83	1,19,177.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		KAUSHAMBI (82)	2024-25	Jan 25	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	
					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	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KAUSHAMBI (82)	2025-26	Aug 25	Month Total:	4,25,000.00
				Sep 25	01/09/2025 61	1,00,000.00
					01/09/2025 62	1,00,000.00
					01/09/2025 63	75,000.00
					01/09/2025 64	20,000.00
					04/09/2025 84	75,000.00
					04/09/2025 85	2,00,000.00
					04/09/2025 86	1,00,000.00
					04/09/2025 87	1,00,000.00
					11/09/2025 110	20,000.00
					30/09/2025 189	75,000.00
					30/09/2025 196	1,00,000.00
					Month Total:	9,65,000.00
				Oct 25	27/10/2025 37	1,00,000.00
					27/10/2025 38	75,000.00
					27/10/2025 41	75,000.00
					27/10/2025 42	20,000.00
					27/10/2025 48	1,00,000.00
					Month Total:	3,70,000.00
				Nov 25	04/11/2025 55	75,000.00
					15/11/2025 100	1,50,000.00
					15/11/2025 101	1,00,000.00
					15/11/2025 102	75,000.00
					15/11/2025 103	1,00,000.00
					28/11/2025 117	20,000.00
					28/11/2025 120	2,00,000.00
					Month Total:	7,20,000.00
				Dec 25	02/12/2025 80	75,000.00
					02/12/2025 81	1,95,968.00
					03/12/2025 83	20,000.00
					04/12/2025 109	1,00,000.00
					22/12/2025 154	1,00,000.00
					22/12/2025 155	75,000.00
					Month Total:	5,65,968.00
				Jan 26	07/01/2026 25	1,00,000.00
					20/01/2026 41	98,387.00
					20/01/2026 42	20,000.00
					Month Total:	2,18,387.00
				Feb 26	05/02/2026 71	2,25,000.00
					05/02/2026 73	20,000.00
					06/02/2026 102	1,00,000.00
					06/02/2026 103	1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KAUSHAMBI (82)	2025-26	Feb 26	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
					Month Total:	14,15,000.00
				Mar 26	11/03/2026	4
					18/03/2026	25
					18/03/2026	26
					18/03/2026	27
					Month Total:	4,75,000.00
				Total of 2025-26:	64	65,87,483.00
		2026-27	Apr 26	16/04/2026	81	1,00,000.00
				30/04/2026	126	2,00,000.00
				30/04/2026	133	20,000.00
				Month Total:	3,20,000.00	
				Total of 2026-27:	3	3,20,000.00
		TOTAL OF KAUSHAMBI (82):	137	1,24,39,063.00		
		KHERI (48)	2025-26	Dec 25	10/12/2025	16
				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	
		2026-27	Apr 26	24/04/2026	19	1,60,000.00
			Month Total:	1,60,000.00		
			Total of 2026-27:	1	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KHERI (48)	TOTAL OF KHERI (48) :		5	8,00,000.00

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
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		LUCKNOW (43)	2024-25	Dec 24	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	
					Month Total:		2,50,000.00	
				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAHARAJGANJ (70)	2023-24	Jan 24	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
				Mar 25	12/03/2025 58	4,32,000.00
					Month Total:	4,32,000.00
				Total of 2024-25:		12
						48,38,457.00
			2025-26	May 25	16/05/2025 60	4,24,742.00
					Month Total:	4,24,742.00
				Jun 25	10/06/2025 42	2,29,838.00
					19/06/2025 79	2,22,580.00
					30/06/2025 88	6,63,499.00
					Month Total:	11,15,917.00
				Aug 25	07/08/2025 33	6,95,000.00
					Month Total:	6,95,000.00
				Sep 25	11/09/2025 50	6,20,000.00
					Month Total:	6,20,000.00
				Oct 25	15/10/2025 59	6,70,000.00
					Month Total:	6,70,000.00
				Nov 25	28/11/2025 146	7,63,549.00

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

Status as on 12-MAY-26 10:11 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		MAHARAJGANJ (70)	2025-26	Nov 25	Month Total:	7,63,549.00
00 20				Dec 25	08/12/2025 62	6,72,499.00
					Month Total:	6,72,499.00
				Jan 26	06/01/2026 49	6,00,000.00
					Month Total:	6,00,000.00
				Feb 26	07/02/2026 48	6,95,000.00
					11/02/2026 64	95,000.00
					28/02/2026 117	6,95,000.00
					Month Total:	14,85,000.00
				Total of 2025-26:	13	70,46,707.00
			2026-27	Apr 26	15/04/2026 51	6,95,000.00
					Month Total:	6,95,000.00
				Total of 2026-27:	1	6,95,000.00
			TOTAL OF MAHARAJGANJ (70) :		35	1,50,75,003.00
		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
					Month Total:	2,10,000.00
				Total of 2024-25:	5	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:	5	16,14,114.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAHOBA (71)				
			TOTAL OF MAHOBA (71) :		11	31,95,114.00

MAINPURI (09)	2023-24	Jan 24	09/01/2024	20	60,000.00
			09/01/2024	21	5,48,000.00
			Month Total:		6,08,000.00
		Feb 24	06/02/2024	1	60,000.00
			Month Total:		60,000.00
		Mar 24	13/03/2024	57	60,000.00
			Month Total:		60,000.00
		Total of 2023-24:		4	7,28,000.00
	2024-25	Jun 24	14/06/2024	25	1,80,000.00
			Month Total:		1,80,000.00
		Aug 24	27/08/2024	32	60,000.00
			Month Total:		60,000.00
		Oct 24	15/10/2024	14	1,20,000.00
			29/10/2024	41	60,000.00
			Month Total:		1,80,000.00
		Dec 24	11/12/2024	13	60,000.00
			Month Total:		60,000.00
		Jan 25	07/01/2025	13	60,000.00
			Month Total:		60,000.00
		Feb 25	25/02/2025	45	60,000.00
			Month Total:		60,000.00
		Mar 25	26/03/2025	70	60,000.00
			Month Total:		60,000.00
		Total of 2024-25:		8	6,60,000.00
	2025-26	Jun 25	19/06/2025	34	1,60,000.00
			Month Total:		1,60,000.00
		Jul 25	17/07/2025	22	64,516.00
			Month Total:		64,516.00
		Aug 25	14/08/2025	23	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	16/09/2025	22	1,00,000.00
			Month Total:		1,00,000.00
		Oct 25	18/10/2025	35	1,00,000.00
			Month Total:		1,00,000.00
		Nov 25	12/11/2025	20	1,00,000.00
			Month Total:		1,00,000.00
		Dec 25	16/12/2025	19	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		MAINPURI (09)	2025-26	Jan 26	13/01/2026	28
00 20						
					Month Total:	1,00,000.00
				Feb 26	06/02/2026	9
					28/02/2026	58
					Month Total:	2,00,000.00
					Total of 2025-26:	10
						10,24,516.00
		2026-27	Apr 26	22/04/2026	18	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	1
						1,00,000.00
					TOTAL OF MAINPURI (09):	23
						25,12,516.00
		MATHURA (07)	2024-25	Sep 24	02/09/2024	1
					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
					30/08/2025	29
					Month Total:	3,50,000.00
				Dec 25	08/12/2025	18
					Month Total:	50,000.00
				Jan 26	31/01/2026	26
					Month Total:	1,75,000.00
				Feb 26	27/02/2026	39
					Month Total:	1,75,000.00
					Total of 2025-26:	6
						11,42,903.00
					TOTAL OF MATHURA (07):	7
						12,50,806.00
		MAU (66)	2025-26	Feb 26	28/02/2026	44
					Month Total:	13,50,000.00
					Total of 2025-26:	1
						13,50,000.00
					TOTAL OF MAU (66):	1
						13,50,000.00
		MEERUT (04)	2025-26	May 25	22/05/2025	48
					Month Total:	45,000.00
						45,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		MEERUT (04)	2025-26	Jul 25	07/07/2025	27
00 20					07/07/2025	28
					Month Total:	1,23,387.00
				Aug 25	13/08/2025	59
					Month Total:	1,00,000.00
				Sep 25	04/09/2025	15
					Month Total:	1,00,000.00
				Oct 25	13/10/2025	22
					Month Total:	1,00,000.00
				Nov 25	06/11/2025	16
					Month Total:	1,00,000.00
				Dec 25	18/12/2025	58
					Month Total:	88,333.00
				Feb 26	24/02/2026	69
					28/02/2026	82
					Month Total:	1,68,750.00
				Total of 2025-26:	10	8,25,470.00
		TOTAL OF MEERUT (04):		10		8,25,470.00
		MIRZAPUR (28)	2022-23	Aug 22	01/08/2022	1
					Month Total:	72,870.00
				Sep 22	16/09/2022	29
					Month Total:	1,26,000.00
				Dec 22	09/12/2022	31
					09/12/2022	33
					Month Total:	2,52,000.00
				Jan 23	06/01/2023	10
					06/01/2023	9
					Month Total:	1,08,000.00
				Mar 23	16/03/2023	59
					Month Total:	1,08,000.00
				Total of 2022-23:	7	6,66,870.00
			2023-24	Sep 23	12/09/2023	18
					22/09/2023	36
					Month Total:	80,000.00
				Oct 23	26/10/2023	55
					26/10/2023	56
					Month Total:	1,20,000.00
				Nov 23	04/11/2023	30
					Month Total:	80,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MIRZAPUR (28)	2023-24	Mar 24	31/03/2024	158
					Month Total:	1,20,000.00
				Total of 2023-24:	6	4,00,000.00
		2024-25	Jun 24	22/06/2024	41	80,000.00
					Month Total:	80,000.00
			Aug 24	13/08/2024	21	30,000.00
					Month Total:	30,000.00
			Sep 24	07/09/2024	25	24,000.00
				07/09/2024	30	1,05,000.00
				07/09/2024	31	30,000.00
				11/09/2024	33	45,000.00
				27/09/2024	53	1,92,000.00
					Month Total:	3,96,000.00
			Oct 24	15/10/2024	30	2,06,200.00
				28/10/2024	61	2,56,000.00
					Month Total:	4,62,200.00
			Dec 24	12/12/2024	32	1,56,000.00
					Month Total:	1,56,000.00
			Jan 25	21/01/2025	37	2,46,000.00
					Month Total:	2,46,000.00
			Feb 25	14/02/2025	39	1,54,400.00
					Month Total:	1,54,400.00
			Mar 25	20/03/2025	78	2,46,000.00
					Month Total:	2,46,000.00
			Total of 2024-25:	13	17,70,600.00	
		2025-26	Jun 25	04/06/2025	21	2,09,000.00
					Month Total:	2,09,000.00
			Jul 25	21/07/2025	43	5,92,257.00
					Month Total:	5,92,257.00
			Aug 25	08/08/2025	26	3,60,000.00
					Month Total:	3,60,000.00
			Sep 25	08/09/2025	22	3,60,000.00
					Month Total:	3,60,000.00
			Oct 25	18/10/2025	38	3,60,000.00
					Month Total:	3,60,000.00
			Dec 25	16/12/2025	35	3,60,000.00
					Month Total:	3,60,000.00
			Jan 26	28/01/2026	76	3,60,000.00
					Month Total:	3,60,000.00
			Feb 26	03/02/2026	8	3,60,000.00
				28/02/2026	100	3,60,000.00
					Month Total:	7,20,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MIRZAPUR (28)	2025-26	Mar 26	26/03/2026	91
						7,77,100.00
					Month Total:	7,77,100.00
					Total of 2025-26:	10
						40,98,357.00
			2026-27	Apr 26	17/04/2026	28
						3,60,000.00
					Month Total:	3,60,000.00
					Total of 2026-27:	1
						3,60,000.00
					TOTAL OF MIRZAPUR (28):	37
						72,95,827.00
		MORADABAD (14)	2023-24	Mar 24	19/03/2024	76
						60,000.00
					Month Total:	60,000.00
					Total of 2023-24:	1
						60,000.00
			2024-25	Jun 24	14/06/2024	25
						3,17,416.00
					14/06/2024	26
						1,58,708.00
					Month Total:	4,76,124.00
				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
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		MORADABAD (14)	2025-26	Apr 25	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	
			2026-27	Apr 26	16/04/2026	29	1,00,000.00	
					16/04/2026	30	2,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2026-27:		2	3,00,000.00	
		TOTAL OF MORADABAD (14) :					41	51,67,732.00
		MUZAFFARNAGAR (03)	2025-26	May 25	24/05/2025	24	2,75,000.00	
					Month Total:		2,75,000.00	
				Jun 25	02/06/2025	5	1,77,419.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)								
Major Head	2202	General Education								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220205103 04 00 20		MUZAFFARNAGAR (03)	2025-26	Jun 25	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				
					Total of 2025-26:	10	26,52,419.00			
				2026-27	Apr 26	15/04/2026 10	2,75,000.00			
						Month Total:	2,75,000.00			
						Total of 2026-27:	1	2,75,000.00		
						TOTAL OF MUZAFFARNAGAR (03) :		11	29,27,419.00	
				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							

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PADRAUNA (73)	2023-24	Oct 23	25/10/2023	146
					Month Total:	4,25,000.00
				Nov 23	07/11/2023	102
					10/11/2023	122
					10/11/2023	123
					10/11/2023	124
					10/11/2023	125
					10/11/2023	126
					10/11/2023	127
					10/11/2023	128
					10/11/2023	129
					10/11/2023	130
					10/11/2023	131
					10/11/2023	132
					10/11/2023	133
					10/11/2023	134
					10/11/2023	135
					10/11/2023	136
					Month Total:	6,25,000.00
				Dec 23	15/12/2023	88
					15/12/2023	89
					15/12/2023	90
					15/12/2023	91
					15/12/2023	92
					15/12/2023	93
					29/12/2023	187
					29/12/2023	188
					Month Total:	4,55,000.00
				Jan 24	09/01/2024	74
					12/01/2024	140
					12/01/2024	155
					18/01/2024	184
					Month Total:	1,97,000.00
				Feb 24	12/02/2024	42
					12/02/2024	43
					12/02/2024	44
					15/02/2024	95
					15/02/2024	96
					16/02/2024	114
					16/02/2024	115
					26/02/2024	143
					26/02/2024	144

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04		PADRAUNA (73)	2023-24	Feb 24	Month Total:		2,40,000.00	
00 20				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	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PADRAUNA (73)	2024-25	Aug 24	21/08/2024	125	15,000.00
					27/08/2024	144	50,000.00
					27/08/2024	145	20,000.00
					Month Total:		3,52,741.00
				Sep 24	06/09/2024	67	30,000.00
					25/09/2024	132	15,000.00
					25/09/2024	133	15,000.00
					25/09/2024	137	30,000.00
					25/09/2024	146	12,000.00
					Month Total:		1,02,000.00
				Oct 24	03/10/2024	45	30,000.00
					04/10/2024	57	30,000.00
					04/10/2024	61	15,000.00
					04/10/2024	63	45,000.00
					04/10/2024	66	30,000.00
					07/10/2024	95	30,000.00
					07/10/2024	96	30,000.00
					19/10/2024	131	15,000.00
					28/10/2024	211	30,000.00
					28/10/2024	212	19,256.00
					28/10/2024	213	15,000.00
					28/10/2024	214	30,000.00
					28/10/2024	215	15,000.00
					28/10/2024	216	15,000.00
					28/10/2024	219	30,000.00
					28/10/2024	220	30,000.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PADRAUNA (73)	2024-25	Dec 24	27/12/2024	238
					30/12/2024	304
					30/12/2024	305
					30/12/2024	314
					31/12/2024	320
					31/12/2024	325
					31/12/2024	327
					31/12/2024	329
					31/12/2024	343
					Month Total:	5,38,800.00
				Feb 25	14/02/2025	69
					15/02/2025	101
					15/02/2025	102
					15/02/2025	103
					15/02/2025	104
					15/02/2025	105
					15/02/2025	106
					15/02/2025	107
					Month Total:	2,01,000.00
				Mar 25	01/03/2025	4
					01/03/2025	8
					01/03/2025	9
					06/03/2025	39
					06/03/2025	50
					12/03/2025	114
					12/03/2025	115
					12/03/2025	134
					12/03/2025	137
					12/03/2025	141
					12/03/2025	99
					25/03/2025	212
					25/03/2025	213
					25/03/2025	214
					27/03/2025	249
					Month Total:	4,20,000.00
					Total of 2024-25:	97
						28,42,797.00
				2025-26 May 25	17/05/2025	104
					17/05/2025	105
					17/05/2025	106
					17/05/2025	107
					17/05/2025	109
					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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PADRAUNA (73)	2025-26	Jun 25	19/06/2025	103	44,903.00
					21/06/2025	136	16,129.00
					21/06/2025	137	32,258.00
					21/06/2025	138	56,129.00
					21/06/2025	139	16,129.00
					21/06/2025	140	25,000.00
					21/06/2025	142	83,334.00
					21/06/2025	143	41,666.00
					21/06/2025	146	50,000.00
					21/06/2025	148	15,000.00
					21/06/2025	149	25,000.00
					21/06/2025	154	50,000.00
					21/06/2025	155	32,258.00
					21/06/2025	156	16,666.00
					21/06/2025	157	50,000.00
					21/06/2025	158	15,000.00
					Month Total:		5,69,472.00
				Jul 25	18/07/2025	104	50,000.00
					18/07/2025	105	32,258.00
					18/07/2025	106	25,000.00
					18/07/2025	107	30,000.00
					18/07/2025	108	33,332.00
					18/07/2025	109	33,334.00
					18/07/2025	110	16,666.00
					18/07/2025	111	50,000.00
					Month Total:		2,70,590.00
				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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220205103 04 00 20		PADRAUNA (73)	2025-26	Sep 25	11/09/2025	96	25,000.00		
					11/09/2025	97	25,000.00		
					11/09/2025	98	50,000.00		
					11/09/2025	99	25,000.00		
					12/09/2025	106	50,000.00		
					12/09/2025	107	1,00,000.00		
					16/09/2025	113	50,000.00		
					16/09/2025	116	25,000.00		
					16/09/2025	117	16,129.00		
					16/09/2025	118	25,000.00		
					16/09/2025	119	50,000.00		
					Month Total:		7,36,129.00		
				Oct 25	14/10/2025	73	25,000.00		
					14/10/2025	74	25,000.00		
					14/10/2025	75	50,000.00		
					14/10/2025	76	50,000.00		
					14/10/2025	77	25,000.00		
					14/10/2025	78	50,000.00		
					18/10/2025	100	50,000.00		
					25/10/2025	123	50,000.00		
					Month Total:		3,25,000.00		
					Nov 25	06/11/2025	72	50,000.00	
						06/11/2025	73	1,00,000.00	
						07/11/2025	92	25,000.00	
				15/11/2025		159	25,000.00		
				15/11/2025		160	50,000.00		
				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						

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		PADRAUNA (73)	2025-26	Dec 25	12/12/2025	108
00 20					12/12/2025	109
					Month Total:	4,60,000.00
				Jan 26	02/01/2026	12
					02/01/2026	25
					02/01/2026	53
					09/01/2026	77
					09/01/2026	80
					09/01/2026	81
					09/01/2026	85
					12/01/2026	100
					12/01/2026	98
					20/01/2026	117
					27/01/2026	134
					Month Total:	3,70,000.00
				Feb 26	04/02/2026	19
					04/02/2026	23
					04/02/2026	26
					04/02/2026	29
					04/02/2026	43
					04/02/2026	44
					04/02/2026	48
					04/02/2026	56
					04/02/2026	83
					05/02/2026	98
					25/02/2026	187
					25/02/2026	188
					28/02/2026	229
					28/02/2026	230
					28/02/2026	231
					28/02/2026	261
					28/02/2026	262
					28/02/2026	264
					28/02/2026	272
					28/02/2026	274
					28/02/2026	285
					28/02/2026	286
					28/02/2026	288
					28/02/2026	305
					Month Total:	9,45,000.00
				Mar 26	17/03/2026	24
					20/03/2026	37

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		PADRAUNA (73)	2025-26	Mar 26	30/03/2026	141
00 20					30/03/2026	142
					Month Total:	1,20,000.00
				Total of 2025-26:	124	46,16,191.00
		TOTAL OF PADRAUNA (73):	285			1,01,44,988.00

PILIBHIT (16)	2023-24	Sep 23	01/09/2023	24		2,70,000.00
			Month Total:			2,70,000.00
		Oct 23	26/10/2023	36		6,27,093.00
			Month Total:			6,27,093.00
		Dec 23	15/12/2023	35		1,35,000.00
			Month Total:			1,35,000.00
		Jan 24	12/01/2024	50		1,71,580.00
			Month Total:			1,71,580.00
		Feb 24	21/02/2024	46		1,62,000.00
			Month Total:			1,62,000.00
		Mar 24	22/03/2024	80		1,62,000.00
			Month Total:			1,62,000.00
		Total of 2023-24:	6			15,27,673.00
	2024-25	Jun 24	21/06/2024	41		4,28,512.00
			Month Total:			4,28,512.00
		Aug 24	09/08/2024	21		1,62,000.00
			Month Total:			1,62,000.00
		Sep 24	09/09/2024	27		1,62,000.00
			Month Total:			1,62,000.00
		Oct 24	17/10/2024	27		1,62,000.00
			29/10/2024	65		1,62,000.00
			Month Total:			3,24,000.00
		Jan 25	02/01/2025	15		3,24,000.00
			Month Total:			3,24,000.00
		Feb 25	15/02/2025	35		1,62,000.00
			Month Total:			1,62,000.00
		Mar 25	10/03/2025	28		1,62,000.00
			Month Total:			1,62,000.00
		Total of 2024-25:	8			17,24,512.00
	2025-26	May 25	31/05/2025	53		6,06,193.00
			Month Total:			6,06,193.00
		Aug 25	08/08/2025	33		2,70,000.00
			Month Total:			2,70,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PILIBHIT (16)	2025-26	Sep 25	12/09/2025	33
					Month Total:	2,70,000.00
				Oct 25	16/10/2025	26
					Month Total:	2,70,000.00
				Nov 25	13/11/2025	27
					Month Total:	2,70,000.00
				Dec 25	03/12/2025	4
					Month Total:	2,70,000.00
				Jan 26	22/01/2026	51
					Month Total:	2,70,000.00
				Feb 26	12/02/2026	34
					Month Total:	2,70,000.00
				Mar 26	27/03/2026	90
					27/03/2026	91
					27/03/2026	92
					27/03/2026	93
					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
					Month Total:	3,75,000.00
				Jan 25	24/01/2025	34
					Month Total:	4,05,000.00
				Feb 25	15/02/2025	25
					Month Total:	3,90,000.00
				Mar 25	11/03/2025	29
					Month Total:	3,90,000.00
				Total of 2024-25:	4	15,60,000.00
			2025-26	Jun 25	09/06/2025	16
					Month Total:	13,23,220.00
				Aug 25	20/08/2025	36
					Month Total:	8,33,260.00
				Sep 25	11/09/2025	24
					Month Total:	6,00,000.00
				Oct 25	18/10/2025	13
					Month Total:	6,83,340.00
				Nov 25	06/11/2025	14
					Month Total:	4,25,000.00
				Dec 25	12/12/2025	20
						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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04		PRATAPGARH (53)	2025-26	Dec 25	Month Total:	8,75,000.00
00 20				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
		2026-27	Apr 26	18/04/2026 13		6,00,000.00
					Month Total:	6,00,000.00
				Total of 2026-27:	1	6,00,000.00
		TOTAL OF PRATAPGARH (53) :				16
						88,49,820.00
		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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PRAYAGRAJ (22)	2025-26	May 25	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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		RAMPUR (17)	2024-25	Jun 24	Month Total:	1,19,031.00
				Aug 24	07/08/2024 6	60,000.00
					Month Total:	60,000.00
				Sep 24	05/09/2024 8	60,000.00
					Month Total:	60,000.00
				Oct 24	10/10/2024 9	60,000.00
					28/10/2024 30	60,000.00
					Month Total:	1,20,000.00
				Dec 24	10/12/2024 12	60,000.00
					Month Total:	60,000.00
				Jan 25	13/01/2025 11	60,000.00
					Month Total:	60,000.00
				Feb 25	06/02/2025 10	60,000.00
					Month Total:	60,000.00
				Mar 25	07/03/2025 12	60,000.00
					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
			2026-27	Apr 26	20/04/2026 13	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2026-27:		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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		RAMPUR (17)	TOTAL OF RAMPUR (17) :		20	17,23,547.00

SAHARANPUR (02)	2023-24	Sep 23	13/09/2023	32	30,000.00
			Month Total:		30,000.00
		Feb 24	14/02/2024	18	15,000.00
			Month Total:		15,000.00
			Total of 2023-24:	2	45,000.00
	2024-25	Jun 24	19/06/2024	25	39,677.00
			Month Total:		39,677.00
		Aug 24	17/08/2024	27	11,613.00
			Month Total:		11,613.00
		Sep 24	18/09/2024	29	15,000.00
			Month Total:		15,000.00
		Feb 25	17/02/2025	28	10,500.00
			Month Total:		10,500.00
			Total of 2024-25:	4	76,790.00
			TOTAL OF SAHARANPUR (02) :	6	1,21,790.00

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
	2026-27	Apr 26	17/04/2026	14	25,000.00
			Month Total:		25,000.00
			Total of 2026-27:	1	25,000.00
			TOTAL OF SAMBHAL (92) :	5	1,25,000.00

SANT KABIR NAGAR (80)	2025-26	Jun 25	03/06/2025	27	1,65,000.00
			20/06/2025	49	4,52,419.00
			Month Total:		6,17,419.00
		Aug 25	04/08/2025	16	2,75,000.00
			Month Total:		2,75,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SANT KABIR NAGAR (80)	2025-26	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
					Month Total:		5,50,000.00
				Total of 2025-26:	10		28,17,419.00
		2026-27		Apr 26	24/04/2026	23	2,75,000.00
					Month Total:		2,75,000.00
				Total of 2026-27:	1		2,75,000.00
		TOTAL OF SANT KABIR NAGAR (80) :					11
							30,92,419.00

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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2023-24	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
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	11/03/2025	53
00 20					11/03/2025	54
					15/03/2025	127
					24/03/2025	212
					28/03/2025	247
					Month Total:	
						11,26,526.00
					Total of 2024-25:	
					31	44,16,542.00
			2025-26	Jun 25	24/06/2025	56
					Month Total:	
						3,39,000.00
				Jul 25	11/07/2025	60
					Month Total:	
						60,000.00
				Aug 25	11/08/2025	61
					Month Total:	
						7,00,967.00
				Sep 25	06/09/2025	34
					06/09/2025	35
					08/09/2025	42
					15/09/2025	66
					15/09/2025	67
					Month Total:	
						8,04,516.00
				Oct 25	13/10/2025	54
					14/10/2025	59
					15/10/2025	63
					Month Total:	
						5,40,000.00
				Nov 25	07/11/2025	45
					07/11/2025	46
					Month Total:	
						6,40,000.00
				Dec 25	10/12/2025	48
					10/12/2025	49
					Month Total:	
						7,40,000.00
				Jan 26	05/01/2026	26
					05/01/2026	27
					Month Total:	
						7,78,734.00
				Feb 26	05/02/2026	30
					05/02/2026	31
					28/02/2026	134
					28/02/2026	159
					Month Total:	
						14,80,000.00
					Total of 2025-26:	
					21	60,83,217.00
			2026-27	Apr 26	13/04/2026	48
					Month Total:	
						5,40,000.00
					Total of 2026-27:	
					1	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72) :		69	1,23,72,483.00

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
		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
		2026-27	Apr 26	20/04/2026	25
	Month Total:			3,75,000.00	
	Total of 2026-27:			1	3,75,000.00
	TOTAL OF SHAHJAHANPUR (15):			7	23,55,000.00

SHAMLI (91)	2023-24	Mar 24	12/03/2024	8	50,400.00
			28/03/2024	57	12,000.00
			Month Total:		62,400.00
		Total of 2023-24:		2	62,400.00
	2024-25	Jun 24	24/06/2024	12	31,742.00
			Month Total:		31,742.00
			Aug 24	12/08/2024	10
		Month Total:		12,000.00	
		Sep 24		17/09/2024	14
			Month Total:		12,000.00
			Oct 24	09/10/2024	12
		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
		Month Total:		12,000.00	
		Mar 25		10/03/2025	14
			Month Total:		24,000.00
Total of 2024-25:			8	1,27,742.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		SHAMLI (91)	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	
				Mar 23	06/03/2023	24	1,95,000.00	
					22/03/2023	61	30,000.00	
					Month Total:		2,25,000.00	
				Total of 2022-23:		6	22,34,044.00	
			2023-24	Aug 23	23/08/2023	54	1,95,000.00	
					Month Total:		1,95,000.00	
				Sep 23	06/09/2023	26	1,20,000.00	
					Month Total:		1,20,000.00	
				Oct 23	21/10/2023	35	2,70,000.00	
					Month Total:		2,70,000.00	
				Nov 23	10/11/2023	33	5,10,000.00	
					Month Total:		5,10,000.00	
				Dec 23	29/12/2023	41	96,770.00	
					29/12/2023	47	1,65,000.00	
					Month Total:		2,61,770.00	
				Jan 24	10/01/2024	31	2,25,000.00	
					Month Total:		2,25,000.00	
				Feb 24	02/02/2024	4	1,95,000.00	
					09/02/2024	22	30,000.00	
					Month Total:		2,25,000.00	
				Mar 24	15/03/2024	41	1,95,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		SIDDHARTH NAGAR (67)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	10
						1,95,000.00
						20,01,770.00
			2024-25	Jun 24	15/06/2024 31	4,36,447.00
					22/06/2024 41	3,13,550.00
					Month Total:	7,49,997.00
				Jul 24	18/07/2024 42	5,55,315.00
					Month Total:	5,55,315.00
				Aug 24	09/08/2024 25	3,51,774.00
					Month Total:	3,51,774.00
				Sep 24	05/09/2024 18	2,85,000.00
					19/09/2024 54	1,35,000.00
					Month Total:	4,20,000.00
				Oct 24	10/10/2024 33	3,89,500.00
					29/10/2024 82	3,45,000.00
					Month Total:	7,34,500.00
				Nov 24	08/11/2024 3	45,966.00
					30/11/2024 42	3,44,500.00
					Month Total:	3,90,466.00
				Jan 25	01/01/2025 3	3,60,000.00
					15/01/2025 33	74,516.00
					Month Total:	4,34,516.00
				Feb 25	19/02/2025 50	3,45,000.00
					Month Total:	3,45,000.00
				Mar 25	10/03/2025 34	3,75,000.00
					25/03/2025 67	15,000.00
					28/03/2025 109	69,677.00
					Month Total:	4,59,677.00
					Total of 2024-25:	16
						44,41,245.00
			2025-26	May 25	22/05/2025 43	3,90,000.00
					23/05/2025 44	5,50,000.00
					30/05/2025 50	4,82,096.00
					Month Total:	14,22,096.00
				Aug 25	07/08/2025 28	6,54,839.00
					Month Total:	6,54,839.00
				Sep 25	04/09/2025 32	5,00,000.00
					11/09/2025 58	1,25,000.00
					Month Total:	6,25,000.00
				Oct 25	14/10/2025 40	6,25,000.00
					31/10/2025 60	5,50,000.00
					Month Total:	11,75,000.00
				Nov 25	10/11/2025 18	25,000.00
					Month Total:	25,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SIDDHARTH NAGAR (67)	2025-26	Dec 25	04/12/2025	7	5,75,000.00
					Month Total:		5,75,000.00
				Jan 26	01/01/2026	5	5,50,000.00
					17/01/2026	66	1,00,000.00
					Month Total:		6,50,000.00
				Feb 26	07/02/2026	31	6,25,000.00
					28/02/2026	82	3,00,000.00
					28/02/2026	90	75,000.00
					Month Total:		10,00,000.00
				Mar 26	11/03/2026	28	3,25,000.00
					Month Total:		3,25,000.00
					Total of 2025-26:	16	64,51,935.00
			2026-27	Apr 26	22/04/2026	35	4,75,000.00
					Month Total:		4,75,000.00
					Total of 2026-27:	1	4,75,000.00
					TOTAL OF SIDDHARTH NAGAR (67) :	49	1,56,03,994.00

SITAPUR (46)	2024-25	Dec 24	03/12/2024	4	3,15,000.00
			Month Total:		3,15,000.00
		Jan 25	03/01/2025	10	3,15,000.00
			Month Total:		3,15,000.00
		Feb 25	10/02/2025	13	3,15,000.00
			Month Total:		3,15,000.00
		Mar 25	05/03/2025	18	3,15,000.00
			Month Total:		3,15,000.00
			Total of 2024-25:	4	12,60,000.00
	2025-26	May 25	14/05/2025	21	3,15,000.00
			16/05/2025	23	5,25,000.00
			31/05/2025	60	3,38,709.00
			Month Total:		11,78,709.00
		Aug 25	05/08/2025	21	5,25,000.00
			30/08/2025	87	5,25,000.00
			Month Total:		10,50,000.00
		Oct 25	15/10/2025	29	5,25,000.00
			Month Total:		5,25,000.00
		Nov 25	06/11/2025	12	5,25,000.00
			Month Total:		5,25,000.00
		Dec 25	01/12/2025	9	5,25,000.00
			Month Total:		5,25,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SITAPUR (46)	2025-26	Jan 26	05/01/2026	24
					Month Total:	5,25,000.00
				Feb 26	07/02/2026	23
					27/02/2026	56
					Month Total:	10,50,000.00
				Total of 2025-26:	11	53,78,709.00
		2026-27	Apr 26	15/04/2026	23	5,25,000.00
					30/04/2026	31
					Month Total:	10,50,000.00
				Total of 2026-27:	2	10,50,000.00
		TOTAL OF SITAPUR (46) :				17
						76,88,709.00
		SONBHADRA (69)	2023-24	Dec 23	05/12/2023	5
					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
					29/10/2024	30
					29/10/2024	37
					Month Total:	1,80,000.00
			Dec 24	05/12/2024	3	45,000.00
					05/12/2024	4
					Month Total:	90,000.00
			Jan 25	03/01/2025	5	45,000.00
					03/01/2025	6
					Month Total:	90,000.00
			Feb 25	06/02/2025	7	45,000.00
					06/02/2025	8
					Month Total:	90,000.00
			Mar 25	11/03/2025	22	45,000.00
					11/03/2025	23
					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
					Month Total:	3,00,000.00
			Aug 25	08/08/2025	7	1,23,387.00
					08/08/2025	8
					Month Total:	2,46,774.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SONBHADRA (69)	2025-26	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
				Oct 25	17/10/2025	19	1,80,000.00
					Month Total:		1,80,000.00
				Jan 26	23/01/2026	25	1,80,000.00
					Month Total:		1,80,000.00
				Mar 26	16/03/2026	5	2,70,000.00
					30/03/2026	55	36,000.00
					Month Total:		3,06,000.00
				Total of 2025-26:		6	9,22,064.00
		TOTAL OF SRAVASTI (85) :				7	10,30,064.00
		SULTANPUR (52)	2025-26	May 25	28/05/2025	35	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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SULTANPUR (52)	2025-26	May 25	28/05/2025 36		87,000.00
					Month Total:		2,32,000.00
				Aug 25	02/08/2025 9		93,548.00
					Month Total:		93,548.00
				Sep 25	01/09/2025 3		1,45,000.00
					Month Total:		1,45,000.00
				Oct 25	18/10/2025 30		1,45,000.00
					Month Total:		1,45,000.00
				Nov 25	01/11/2025 9		1,45,000.00
					Month Total:		1,45,000.00
				Dec 25	01/12/2025 7		1,45,000.00
					Month Total:		1,45,000.00
				Jan 26	19/01/2026 36		1,45,000.00
					30/01/2026 50		1,45,000.00
					Month Total:		2,90,000.00
				Feb 26	28/02/2026 49		1,45,000.00
					Month Total:		1,45,000.00
				Total of 2025-26: 10			13,40,548.00
		TOTAL OF SULTANPUR (52) :				10	13,40,548.00
		UNNAO (44)	2025-26	Jan 26	09/01/2026 9		7,41,129.00
					Month Total:		7,41,129.00
				Feb 26	26/02/2026 25		5,56,129.00
					28/02/2026 42		3,25,000.00
					Month Total:		8,81,129.00
				Mar 26	30/03/2026 62		60,000.00
					Month Total:		60,000.00
				Total of 2025-26: 4			16,82,258.00
		TOTAL OF UNNAO (44) :				4	16,82,258.00
		VARANASI (27)	2023-24	Jan 24	16/01/2024 80		30,000.00
					16/01/2024 81		1,65,000.00
					Month Total:		1,95,000.00
				Feb 24	08/02/2024 31		45,000.00
					08/02/2024 33		21,62,031.00
					09/02/2024 56		1,50,000.00
					Month Total:		23,57,031.00
				Mar 24	02/03/2024 14		90,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		VARANASI (27)	2023-24	Mar 24	16/03/2024	175
					21/03/2024	281
					30/03/2024	440
					31/03/2024	529
					31/03/2024	530
					Month Total:	
					20,11,226.00	
				Total of 2023-24:	11	45,63,257.00
			2024-25	Jun 24	15/06/2024	81
					Month Total:	
					13,80,000.00	
				Jul 24	02/07/2024	32
					06/07/2024	46
					Month Total:	
					6,40,000.00	
				Aug 24	17/08/2024	62
					Month Total:	
					13,81,912.00	
				Sep 24	20/09/2024	98
					Month Total:	
					1,80,000.00	
				Oct 24	08/10/2024	80
					14/10/2024	107
					21/10/2024	137
					29/10/2024	189
					30/10/2024	208
					Month Total:	
					20,48,467.00	
				Dec 24	03/12/2024	25
					19/12/2024	66
					31/12/2024	95
					Month Total:	
					16,35,000.00	
				Jan 25	03/01/2025	33
					07/01/2025	51
					Month Total:	
					2,85,000.00	
				Feb 25	01/02/2025	4
					11/02/2025	55
					Month Total:	
					9,15,000.00	
				Mar 25	07/03/2025	43
					10/03/2025	51
					12/03/2025	100
					30/03/2025	376
					Month Total:	
					11,52,858.00	
				Total of 2024-25:	21	96,18,237.00
			2025-26	May 25	19/05/2025	65
					19/05/2025	66
					19/05/2025	75
					Month Total:	
					22,30,000.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		VARANASI (27)	2025-26	Jun 25	02/06/2025	7
					06/06/2025	44
					09/06/2025	52
					Month Total:	12,45,321.00
				Jul 25	07/07/2025	13
					Month Total:	2,04,032.00
				Aug 25	01/08/2025	1
					08/08/2025	38
					13/08/2025	45
					Month Total:	15,38,710.00
				Sep 25	02/09/2025	18
					Month Total:	15,25,000.00
				Oct 25	10/10/2025	22
					18/10/2025	66
					Month Total:	16,60,833.00
				Nov 25	06/11/2025	19
					13/11/2025	46
					Month Total:	16,50,000.00
				Dec 25	02/12/2025	17
					11/12/2025	70
					19/12/2025	99
					Month Total:	16,50,000.00
				Jan 26	01/01/2026	1
					Month Total:	14,00,000.00
				Feb 26	05/02/2026	67
					18/02/2026	152
					27/02/2026	213
					28/02/2026	237
					Month Total:	31,25,000.00
				Mar 26	20/03/2026	148
					Month Total:	1,50,000.00
					Total of 2025-26:	24
						1,63,78,896.00
			2026-27	Apr 26	13/04/2026	26
					Month Total:	13,00,000.00
					Total of 2026-27:	1
						13,00,000.00
					TOTAL OF VARANASI (27) :	57
						3,18,60,390.00
220205103 04 00 35		AMBEDKAR NAGAR (74)	2025-26	Jan 26	20/01/2026	46
					Month Total:	9,50,000.00
				Feb 26	02/02/2026	10
						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 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220205103 04 00 35		AMBEDKAR NAGAR (74)	2025-26	Feb 26	02/02/2026	11	7,03,000.00		
					02/02/2026	8	28,50,000.00		
					02/02/2026	9	9,50,000.00		
				Month Total:		54,53,000.00			
				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		
					Month Total:		1,01,88,560.00		
				Total of 2025-26:		16	1,65,91,560.00		
				TOTAL OF AMBEDKAR NAGAR (74) :		16	1,65,91,560.00		
				AURAIYA (81)	2024-25	Nov 24	21/11/2024	3	1,90,000.00
Month Total:		1,90,000.00							
Total of 2024-25:		1	1,90,000.00						
TOTAL OF AURAIYA (81) :		1	1,90,000.00						
BAHRAICH (51)	2025-26	Mar 26	20/03/2026	22	28,50,000.00				
			Month Total:		28,50,000.00				
			Total of 2025-26:		1	28,50,000.00			
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				

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 35		BALLIA (31)	2025-26	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:	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
						Month Total:	9,50,000.00
						Total of 2025-26:	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:	1,22,37,520.00
		2025-26	Jan 26	16/01/2026	45		57,50,160.00
						Month Total:	57,50,160.00
						Total of 2025-26:	57,50,160.00
		TOTAL OF BASTI (33):				2	1,79,87,680.00
		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
						Month Total:	5,00,000.00
						Total of 2024-25:	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:	37,99,240.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		BULANDSHAHR (05)	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

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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		GONDA (50)				
			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:		
		Mar 26	23/03/2026	71	19,00,000.00
			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

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		KANNAUJ (84)	2024-25	Nov 24	Month Total:	19,00,000.00
00 35				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
					Month Total:	9,50,000.00
					Total of 2025-26:	1
						9,50,000.00
					TOTAL OF LUCKNOW (43):	2
						19,00,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	23/12/2024 84	47,50,000.00
					Month Total:	47,50,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		MAHARAJGANJ (70)	2024-25	Total of 2024-25:		1
00 35						47,50,000.00
			2025-26	Feb 26	17/02/2026	93
						28,50,000.00
					Month Total:	28,50,000.00
				Mar 26	19/03/2026	66
						28,50,000.00
					19/03/2026	67
						9,50,000.00
					30/03/2026	108
						9,50,000.00
					Month Total:	47,50,000.00
				Total of 2025-26:		4
						76,00,000.00
		TOTAL OF MAHARAJGANJ (70) :				5
						1,23,50,000.00
		MAHOBA (71)	2024-25	Sep 24	25/09/2024	22
						19,00,000.00
					Month Total:	19,00,000.00
				Mar 25	31/03/2025	60
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2024-25:		2
						28,50,000.00
			2025-26	Feb 26	23/02/2026	30
						9,50,000.00
					Month Total:	9,50,000.00
				Mar 26	24/03/2026	24
						4,75,000.00
					Month Total:	4,75,000.00
				Total of 2025-26:		2
						14,25,000.00
		TOTAL OF MAHOBA (71) :				4
						42,75,000.00
		MUZAFFARNAGAR (03)	2025-26	Jan 26	23/01/2026	32
						28,50,000.00
					Month Total:	28,50,000.00
				Mar 26	29/03/2026	55
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2025-26:		2
						38,00,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				2
						38,00,000.00
		PRATAPGARH (53)	2025-26	Mar 26	26/03/2026	45
						18,54,400.00
					Month Total:	18,54,400.00
				Total of 2025-26:		1
						18,54,400.00
		TOTAL OF PRATAPGARH (53) :				1
						18,54,400.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 35		RAMPUR (17)	2024-25	Nov 24	16/11/2024	10	9,45,174.00
					Month Total:		9,45,174.00
					Total of 2024-25:	1	9,45,174.00
			2025-26	Dec 25	09/12/2025	19	9,45,174.00
					Month Total:		9,45,174.00
					Total of 2025-26:	1	9,45,174.00
			TOTAL OF RAMPUR (17) :		2		18,90,348.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	104	9,50,000.00
					Month Total:		9,50,000.00
					Total of 2024-25:	1	9,50,000.00
			2025-26	Mar 26	30/03/2026	89	9,50,000.00
					Month Total:		9,50,000.00
					Total of 2025-26:	1	9,50,000.00
			TOTAL OF SHAHJAHANPUR (15) :		2		19,00,000.00
		SHAMLI (91)	2025-26	Mar 26	13/03/2026	15	9,50,000.00
					Month Total:		9,50,000.00
					Total of 2025-26:	1	9,50,000.00
			TOTAL OF SHAMLI (91) :		1		9,50,000.00
		SIDDHARTH NAGAR (67)	2025-26	Dec 25	24/12/2025	56	9,50,000.00
					Month Total:		9,50,000.00
					Total of 2025-26:	1	9,50,000.00
			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

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 35		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	
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 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		

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 06 00 20		LUCKNOW-2 (60)	2025-26	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500105 05 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	05/03/2025	10	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	1	2,00,000.00
			2025-26	Jul 25	25/07/2025	101	2,25,000.00
					Month Total:		2,25,000.00
				Feb 26	12/02/2026	44	2,25,000.00
					Month Total:		2,25,000.00
					Total of 2025-26:	2	4,50,000.00
					TOTAL OF LUCKNOW-2 (60):	3	6,50,000.00
220500105 06 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	305	9,84,760.00
					Month Total:		9,84,760.00
					Total of 2023-24:	1	9,84,760.00
			2024-25	Mar 25	31/03/2025	393	11,47,194.00
					Month Total:		11,47,194.00
					Total of 2024-25:	1	11,47,194.00
			2025-26	Mar 26	31/03/2026	328	12,94,410.00
					Month Total:		12,94,410.00
					Total of 2025-26:	1	12,94,410.00
					TOTAL OF LUCKNOW-2 (60):	3	34,26,364.00
220500105 07 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	304	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2023-24:	1	1,00,000.00
			2024-25	Mar 25	31/03/2025	392	1,99,548.00
					Month Total:		1,99,548.00
					Total of 2024-25:	1	1,99,548.00

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

Status as on 12-MAY-26 10:11 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500105 07 00 20		LUCKNOW-2 (60)	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
420201202 07 00 48		MATHURA (07)	2009-10	Mar 10	25/03/2010	2	10,00,000.00
Month Total:							10,00,000.00
Total of 2009-10:						1	10,00,000.00
TOTAL OF MATHURA (07):						1	10,00,000.00
TOTAL OF GRANT NO 72:						2359	*****

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 28 00 20		RAMPUR (17)	2006-07	Jun 06	29/06/2006	50	8,75,000.00
					Month Total:		8,75,000.00
				Total of 2006-07:	1		8,75,000.00
				TOTAL OF RAMPUR (17):	1		8,75,000.00
220203102 04 00 20		LUCKNOW (43)	2025-26	Aug 25	25/08/2025	72	1,21,07,500.00
					Month Total:		1,21,07,500.00
				Dec 25	10/12/2025	49	1,21,07,500.00
					Month Total:		1,21,07,500.00
				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 00 20		SAHARANPUR (02)	2024-25	Jul 24	09/07/2024	13	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	29/03/2025	220	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:	2		1,00,00,000.00
			2025-26	Jul 25	02/07/2025	6	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:	1		50,00,000.00
				TOTAL OF SAHARANPUR (02):	3		1,50,00,000.00
220203102 08 00 20		GORAKHPUR (32)	2004-05	Aug 04	05/08/2004	90	1,44,00,500.00
					Month Total:		1,44,00,500.00
				Total of 2004-05:	1		1,44,00,500.00
			2021-22	Apr 21	26/04/2021	24	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2021-22:	1		72,00,000.00
			2022-23	Mar 23	15/03/2023	89	48,00,000.00
					Month Total:		48,00,000.00
				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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 08		GORAKHPUR (32)	2023-24	Feb 24	Month Total:	72,00,000.00
00 20				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 09		VARANASI (27)	2023-24	Jan 24	02/01/2024 3	37,86,000.00
00 20				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 12		VARANASI (27)	2023-24	Feb 24	14/02/2024 77	29,49,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220203102 12		VARANASI (27)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	2
						29,49,000.00
			2024-25	Mar 25	12/03/2025	70
					Month Total:	39,32,000.00
					Total of 2024-25:	1
						39,32,000.00
			2025-26	Aug 25	13/08/2025	50
					Month Total:	39,32,000.00
				Mar 26	31/03/2026	409
					Month Total:	39,32,000.00
					Total of 2025-26:	2
						78,64,000.00
			TOTAL OF VARANASI (27) :		5	1,76,94,000.00
220203102 13		LUCKNOW-2 (60)	2025-26	Jun 25	11/06/2025	15
00 20					Month Total:	1,00,00,000.00
				Oct 25	31/10/2025	43
					Month Total:	1,00,00,000.00
				Feb 26	05/02/2026	10
					Month Total:	1,00,00,000.00
					Total of 2025-26:	3
						3,00,00,000.00
			TOTAL OF LUCKNOW-2 (60) :		3	3,00,00,000.00
220203102 14		FAIZABAD (49)	2022-23	Nov 22	17/11/2022	132
00 20					Month Total:	1,50,000.00
					Total of 2022-23:	1
						1,50,000.00
			TOTAL OF FAIZABAD (49) :		1	1,50,000.00
		LUCKNOW (43)	2022-23	Dec 22	28/12/2022	86
					Month Total:	1,50,000.00
					Total of 2022-23:	1
						1,50,000.00
			TOTAL OF LUCKNOW (43) :		1	1,50,000.00
220203102 15		BALRAMPUR (79)	2024-25	Feb 25	04/02/2025	4
00 20					Month Total:	13,822.00
				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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 15		BALRAMPUR (79)	2024-25	Mar 25	Month Total:	9,86,178.00
00 20					Total of 2024-25:	2
						10,00,000.00
			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
					Total of 2025-26:	3
						1,00,00,000.00
					TOTAL OF BALRAMPUR (79):	5
						1,10,00,000.00
220203102 17		ALIGARH (06)	2024-25	Jan 25	30/01/2025 66	25,00,000.00
00 20					Month Total:	25,00,000.00
				Mar 25	29/03/2025 152	75,00,000.00
					Month Total:	75,00,000.00
					Total of 2024-25:	2
						1,00,00,000.00
			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
					Total of 2025-26:	2
						1,00,00,000.00
					TOTAL OF ALIGARH (06):	4
						2,00,00,000.00
220203102 20		LUCKNOW (43)	2025-26	Aug 25	25/08/2025 75	7,35,000.00
00 20					Month Total:	7,35,000.00
				Dec 25	10/12/2025 48	7,35,000.00
					Month Total:	7,35,000.00
					Total of 2025-26:	2
						14,70,000.00
					TOTAL OF LUCKNOW (43):	2
						14,70,000.00
220203102 26		SIDDHARTH NAGAR (67)	2022-23	Aug 22	06/08/2022 16	16,66,000.00
00 20					Month Total:	16,66,000.00
				Mar 23	30/03/2023 146	33,34,000.00
					Month Total:	33,34,000.00
					Total of 2022-23:	2
						50,00,000.00
			2023-24	Sep 23	02/09/2023 15	25,00,000.00
					Month Total:	25,00,000.00

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 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 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 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 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	
			2026-27	Apr 26	30/04/2026	42	50,00,000.00	
					Month Total:		50,00,000.00	
				Total of 2026-27:		1	50,00,000.00	
		TOTAL OF MORADABAD (14) :				5	1,70,00,000.00	
220203102 00 20	31	MIRZAPUR (28)	2024-25	Feb 25	03/02/2025	1	1,73,606.00	
					Month Total:		1,73,606.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 31		MIRZAPUR (28)	2024-25	Mar 25	11/03/2025	34
00 20					28/03/2025	162
					Month Total:	10,00,000.00
				Total of 2024-25:	3	11,73,606.00
			2025-26	Aug 25	01/08/2025	1
					Month Total:	10,00,000.00
				Nov 25	19/11/2025	38
					Month Total:	20,00,000.00
				Jan 26	02/01/2026	9
					Month Total:	10,00,000.00
				Feb 26	28/02/2026	80
					Month Total:	10,00,000.00
				Total of 2025-26:	4	50,00,000.00
				TOTAL OF MIRZAPUR (28) :	7	61,73,606.00
220203102 34		GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	501
00 20					Month Total:	63,60,000.00
				Total of 2022-23:	1	63,60,000.00
			2023-24	Dec 23	27/12/2023	79
					Month Total:	15,90,000.00
				Mar 24	21/03/2024	169
					Month Total:	47,70,000.00
				Total of 2023-24:	2	63,60,000.00
			2024-25	Nov 24	25/11/2024	39
					Month Total:	47,24,000.00
				Jan 25	10/01/2025	78
					Month Total:	47,24,000.00
				Mar 25	29/03/2025	294
					Month Total:	47,24,000.00
				Total of 2024-25:	3	1,41,72,000.00
			2025-26	May 25	29/05/2025	127
					Month Total:	50,00,000.00
				Oct 25	10/10/2025	33
					Month Total:	50,00,000.00
				Mar 26	20/03/2026	74
					Month Total:	50,00,000.00
				Total of 2025-26:	3	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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 00 20	34	GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :			9	4,18,92,000.00	
220203102 00 48	36	JAUNPUR (29)	2001-02	Dec 01	06/12/2001	159	49,00,000.00	
					Month Total:		49,00,000.00	
			Total of 2001-02:			1	49,00,000.00	
		TOTAL OF JAUNPUR (29) :			1	49,00,000.00		
220203102 01 20	43	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 00 20	46	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 00 20	49	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	

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 49 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11) :			1	63,35,000.00	
		FAIZABAD (49)	2020-21	Mar 21	30/03/2021	473	5,00,000.00	
					Month Total:		5,00,000.00	
					Total of 2020-21:	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	
		TOTAL OF FAIZABAD (49) :					4	55,90,000.00
		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	
		TOTAL OF JAUNPUR (29) :					1	65,90,000.00
		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	
		TOTAL OF KANPUR NAGAR (20) :					2	68,92,976.00
		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	

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 49 00 20		LUCKNOW (43)	2024-25	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	
			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
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
			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 00 20		JHANSI (23)	2001-02	Mar 02	08/03/2002
Month Total:						50,000.00		
Total of 2001-02:						1	50,000.00	
TOTAL OF JHANSI (23) :						1	50,000.00	
220203104 00 01 20		DEORIA (35)				2001-02	May 01	02/05/2001
			Month Total:				10,91,790.00	
			Total of 2001-02:			1	10,91,790.00	
			TOTAL OF DEORIA (35) :			1	10,91,790.00	

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 01 00 20		DEORIA (35)	2001-02	Aug 01	02/08/2001	80	5,29,265.00
					Month Total:		5,29,265.00
				Oct 01	22/10/2001	205	3,06,100.00
					Month Total:		3,06,100.00
				Total of 2001-02:	2		8,35,365.00
		TOTAL OF DEORIA (35):				2	8,35,365.00
220203104 03 00 20		BARABANKY (54)	2002-03	Dec 02	03/12/2002	34	5,45,119.00
					Month Total:		5,45,119.00
				Total of 2002-03:	1		5,45,119.00
		TOTAL OF BARABANKY (54):				1	5,45,119.00
		BAREILLY (11)	2002-03	Mar 03	26/03/2003	599	3,38,000.00
					29/03/2003	805	3,63,836.00
					Month Total:		7,01,836.00
				Total of 2002-03:	2		7,01,836.00
		TOTAL OF BAREILLY (11):				2	7,01,836.00
		DEORIA (35)	2001-02	May 01	02/05/2001	5	17,74,963.00
					05/05/2001	9	19,16,686.00
					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

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220203104 03 00 20		DEORIA (35)	2001-02	Aug 01	13/08/2001	341	9,62,040.00			
					18/08/2001	313	6,25,389.00			
					18/08/2001	395	9,22,585.00			
					21/08/2001	440	14,29,160.00			
					27/08/2001	576	1,71,000.00			
					27/08/2001	577	6,66,882.00			
					Month Total:		64,61,270.00			
				Sep 01	12/09/2001	143	10,02,820.00			
					Month Total:		10,02,820.00			
				Oct 01	22/10/2001	206	15,82,450.00			
					22/10/2001	207	9,32,645.00			
					22/10/2001	208	5,38,100.00			
					Month Total:		30,53,195.00			
				Nov 01	01/11/2001	1	8,31,890.00			
					01/11/2001	14	1,48,377.00			
					05/11/2001	93	15,86,460.00			
					05/11/2001	94	3,48,510.00			
					06/11/2001	133	9,85,854.00			
					08/11/2001	187	13,26,395.00			
					Month Total:		52,27,486.00			
				Jan 02	08/01/2002	59	3,27,645.00			
					08/01/2002	62	7,29,047.00			
					29/01/2002	308	10,85,760.00			
					Month Total:		21,42,452.00			
				Feb 02	04/02/2002	41	2,94,210.00			
					04/02/2002	42	8,95,240.00			
					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		

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203104 03 00 20		DEORIA (35)	2002-03	Mar 03	Month Total:		3,29,460.00	
				Total of 2002-03:		2	9,36,355.00	
		TOTAL OF DEORIA (35) :					48	4,31,43,077.00
		JHANSI (23)	2001-02	Sep 01	07/09/2001	52	7,59,600.00	
					Month Total:		7,59,600.00	
				Total of 2001-02:		1	7,59,600.00	
		TOTAL OF JHANSI (23) :					1	7,59,600.00
		MUZAFFARNAGAR (03)	2001-02	May 01	03/05/2001	67	24,250.00	
					Month Total:		24,250.00	
				Mar 02	09/03/2002	119A	1.00	
					Month Total:		1.00	
				Total of 2001-02:		2	24,251.00	
		TOTAL OF MUZAFFARNAGAR (03) :					2	24,251.00
220203104 03 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 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 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

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

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203104 06 00 20		ALIGARH (06)	2022-23	Mar 23	04/03/2023	30	45,000.00	
					04/03/2023	31	22,500.00	
					Month Total:		67,500.00	
					Total of 2022-23:		2	67,500.00
					TOTAL OF ALIGARH (06) :		2	67,500.00
		BANDA (26)	2022-23	Mar 23	24/03/2023	111	45,000.00	
					Month Total:		45,000.00	
					Total of 2022-23:		1	45,000.00
					TOTAL OF BANDA (26) :		1	45,000.00
							BAREILLY (11)	2024-25
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				
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		BULANDSHAHAR (05)	2011-12	Feb 12	13/02/2012	50	50,000.00
					Month Total:		50,000.00
					Total of 2011-12:	1	50,000.00
			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 BULANDSHAHAR (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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220203104 06 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		1	50,000.00
		HATHRAS (78)	2022-23	Mar 23	13/03/2023	18
					Month Total:	50,000.00
					Total of 2022-23:	1
						50,000.00
			2023-24	Mar 24	30/03/2024	79
					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
					Month Total:	50,000.00
					Total of 2023-24:	1
						50,000.00
			2024-25	Mar 25	12/03/2025	73
					18/03/2025	92
					19/03/2025	102
					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
					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
					27/03/2025	202
					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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220203104 06		MEERUT (04)	2024-25	Mar 25	21/03/2025	57
00 20						
					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
					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
					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
					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
					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
					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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220203104 06		SULTANPUR (52)	2023-24	Mar 24	23/03/2024	84
00 20						
					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
					27/03/2025	257
					Month Total:	75,000.00
				Total of 2024-25:	2	75,000.00
				TOTAL OF VARANASI (27):	2	75,000.00
220203104 07		PRAYAGRAJ-2 (64)	2025-26	Jul 25	22/07/2025	211
00 35					Month Total:	35,00,000.00
				Mar 26	30/03/2026	601
					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		DEORIA (35)	2001-02	Nov 01	05/11/2001	95
00 20					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		CYBER TREASURY UTTAR	2025-26	Jun 25	19/06/2025	1
21 20		PRADESH (01)			Month Total:	7,01,496.00
				Jul 25	16/07/2025	6
					Month Total:	2,78,466.00
				Aug 25	13/08/2025	1
					Month Total:	2,78,466.00
				Sep 25	10/09/2025	1
					20/09/2025	2
					Month Total:	3,21,523.00
				Nov 25	14/11/2025	22
					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 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	31/01/2026	186	2,78,466.00
21 20		PRADESH (01)			Month Total:		5,56,932.00
				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
					Month Total:		7,43,776.00
					Total of 2025-26:	11	34,37,591.00
					TOTAL OF CYBER TREASURY	11	34,37,591.00
					UTTAR PRADESH (01):		
220203800 16		LUCKNOW-2 (60)	2024-25	Jan 25	30/01/2025	58	2,50,000.00
00 20					Month Total:		2,50,000.00
					Total of 2024-25:	1	2,50,000.00
			2025-26	May 25	02/05/2025	3	5,00,000.00
					Month Total:		5,00,000.00
				Dec 25	16/12/2025	30	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:	2	10,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3	12,50,000.00
220280800 03		PRAYAGRAJ (22)	2024-25	Feb 25	21/02/2025	103	83,33,000.00
00 20					Month Total:		83,33,000.00
				Mar 25	26/03/2025	306	83,33,000.00
					Month Total:		83,33,000.00
					Total of 2024-25:	2	1,66,66,000.00
			2025-26	Jul 25	18/07/2025	63	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Sep 25	09/09/2025	46	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Dec 25	26/12/2025	71	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Mar 26	20/03/2026	129	1,25,00,000.00
					Month Total:		1,25,00,000.00
					Total of 2025-26:	4	5,00,00,000.00
					TOTAL OF PRAYAGRAJ (22):	6	6,66,66,000.00
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 12-MAY-26 10:11 AM

Grant	73	Education Department (Higher Education)				
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
420201203 19 00 48		JAUNPUR (29)	2010-11	Mar 11	31/03/2011	7
					Month Total:	
				Total of 2010-11:	1	
				TOTAL OF JAUNPUR (29):	1	
				TOTAL OF GRANT NO 73:	215	

40,00,000.00

40,00,000.00

40,00,000.00

40,00,000.00

59,24,06,668.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	75	Education Department (State Council of Education Research & Training)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280003 15 00 20		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	243
					Month Total:	50,000.00
					Total of 2023-24:	1
						50,000.00
			2025-26	Mar 26	30/03/2026	144
					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
					Month Total:	15,000.00
					Total of 2018-19:	1
						15,000.00
					TOTAL OF LUCKNOW (43):	1
						15,000.00
220280003 17 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	05/10/2024	24
					Month Total:	4,97,445.00
				Feb 25	11/02/2025	36
					Month Total:	3,97,956.00
					Total of 2024-25:	2
						8,95,401.00
			2025-26	Jun 25	18/06/2025	43
					Month Total:	3,92,591.00
				Sep 25	09/09/2025	47
					Month Total:	2,60,124.00
				Mar 26	29/03/2026	401
					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 00 20		HATHRAS (78)	2002-03	Mar 03	25/03/2003	106
					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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223001101 03 00 20		FAIZABAD (49)	2002-03	Dec 02	11/12/2002	19	27,298.00
					Month Total:		27,298.00
				Total of 2002-03:		1	27,298.00
		TOTAL OF FAIZABAD (49) :				1	27,298.00
223001103 08 01 20		AGRA (08)	2024-25	Dec 24	10/12/2024	8	2,22,200.00
					Month Total:		2,22,200.00
				Feb 25	21/02/2025	28	3,28,200.00
					21/02/2025	32	58,000.00
					21/02/2025	33	1,44,400.00
					Month Total:		5,30,600.00
				Mar 25	22/03/2025	56	91,600.00
					22/03/2025	57	63,200.00
					22/03/2025	59	19,200.00
					24/03/2025	77	15,800.00
					Month Total:		1,89,800.00
				Total of 2024-25:		8	9,42,600.00
			2025-26	Dec 25	16/12/2025	12	2,99,400.00
					18/12/2025	13	2,40,600.00
					18/12/2025	14	31,200.00
					Month Total:		5,71,200.00
				Jan 26	05/01/2026	3	38,400.00
					Month Total:		38,400.00
				Feb 26	20/02/2026	17	43,400.00
					23/02/2026	21	36,800.00
					26/02/2026	30	1,30,800.00
					26/02/2026	31	78,000.00
					Month Total:		2,89,000.00
				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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		AZAMGARH (34)	2025-26	Dec 25	20/12/2025	3
					Month Total:	5,29,600.00
				Mar 26	24/03/2026	54
					29/03/2026	96
					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
					Month Total:	3,00,600.00
				Dec 24	26/12/2024	49
					Month Total:	3,14,600.00
				Feb 25	24/02/2025	62
					Month Total:	1,31,200.00
				Mar 25	20/03/2025	81
					24/03/2025	111
					24/03/2025	112
					25/03/2025	138
					29/03/2025	178
					29/03/2025	179
					Month Total:	7,29,400.00
				Total of 2024-25:	9	14,75,800.00
			2025-26	Nov 25	04/11/2025	3
					Month Total:	72,800.00
				Dec 25	03/12/2025	8
					03/12/2025	9
					26/12/2025	75
					Month Total:	4,88,800.00
				Jan 26	17/01/2026	12
					Month Total:	83,400.00
				Feb 26	18/02/2026	35
					18/02/2026	36
					Month Total:	4,37,000.00
				Mar 26	18/03/2026	58
					23/03/2026	104
					23/03/2026	105
					28/03/2026	158
					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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		20	31,31,200.00

FAIZABAD (49)	2025-26	Jan 26	07/01/2026	1	2,45,600.00	
			21/01/2026	31	1,37,200.00	
				Month Total:		3,82,800.00
	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	
			Month Total:		3,24,900.00	
	Total of 2025-26:			7	7,07,700.00	
	TOTAL OF FAIZABAD (49):				7	7,07,700.00

GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	6	15,600.00	
			Month Total:		15,600.00	
		Mar 24	15/03/2024	46	20,200.00	
			Month Total:		20,200.00	
		Total of 2023-24:			2	35,800.00
	2024-25	Feb 25	03/02/2025	6	1,69,800.00	
			05/02/2025	12	83,400.00	
			Month Total:		2,53,200.00	
		Mar 25	19/03/2025	29	47,000.00	
			19/03/2025	30	1,25,600.00	
			19/03/2025	31	22,400.00	
			Month Total:		1,95,000.00	
		Total of 2024-25:			5	4,48,200.00
		2025-26	Dec 25	26/12/2025	8	76,400.00
				Month Total:		76,400.00
	Jan 26		01/01/2026	1	71,000.00	
			13/01/2026	3	62,000.00	
			29/01/2026	14	39,600.00	
			29/01/2026	15	27,800.00	
	Month Total:			2,00,400.00		
	Feb 26		10/02/2026	9	7,000.00	
			Month Total:		7,000.00	
	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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223001103 08 01 20		GHAZIABAD (59)	2025-26	Mar 26	26/03/2026	76	34,200.00
					26/03/2026	77	28,000.00
					Month Total:		1,51,000.00
				Total of 2025-26:		10	4,34,800.00
		TOTAL OF GHAZIABAD (59) :		17	9,18,800.00		
		GONDA (50)	2025-26	Dec 25	15/12/2025	19	8,51,600.00
					15/12/2025	20	69,400.00
					16/12/2025	21	79,400.00
					31/12/2025	35	4,84,800.00
					Month Total:		14,85,200.00
				Jan 26	27/01/2026	26	70,000.00
					Month Total:		70,000.00
				Feb 26	09/02/2026	7	3,69,400.00
					17/02/2026	27	2,41,200.00
					Month Total:		6,10,600.00
				Mar 26	16/03/2026	35	2,38,800.00
					16/03/2026	36	3,67,600.00
					24/03/2026	50	8,20,000.00
					24/03/2026	51	61,200.00
					24/03/2026	52	2,14,400.00
					24/03/2026	53	55,200.00
					28/03/2026	82	13,400.00
					28/03/2026	83	17,600.00
					28/03/2026	84	69,000.00
					30/03/2026	90	87,200.00
				30/03/2026	94	68,800.00	
					Month Total:		20,13,200.00
				Total of 2025-26:		18	41,79,000.00
						TOTAL OF GONDA (50) :	
		GORAKHPUR (32)	2023-24	Dec 23	06/12/2023	1	4,06,200.00
					Month Total:		4,06,200.00
				Jan 24	01/01/2024	1	4,16,800.00
					Month Total:		4,16,800.00
				Feb 24	08/02/2024	11	2,07,600.00
					Month Total:		2,07,600.00
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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		GORAKHPUR (32)	2023-24	Mar 24	07/03/2024	8
					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
					Month Total:	8,94,200.00
				Feb 24	19/02/2024	89
				Month Total:		3,20,800.00
				Mar 24	22/03/2024	192
				Month Total:		2,84,200.00
				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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223001103 08 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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223001103 08 01 20		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
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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223001103 08 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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69) :		12	23,02,800.00

VARANASI (27)	2024-25	Nov 24	26/11/2024	19	69,600.00
			Month Total:		69,600.00
		Dec 24	09/12/2024	15	65,400.00
			31/12/2024	47	1,40,600.00
			31/12/2024	48	99,200.00
			Month Total:		3,05,200.00
		Feb 25	06/02/2025	15	66,600.00
			06/02/2025	16	56,800.00
			Month Total:		1,23,400.00
		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
			Month Total:		11,17,800.00
			Total of 2024-25:	17	16,16,000.00
	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
			Month Total:		6,41,200.00
		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 12-MAY-26 10:11 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223001103 08		VARANASI (27)	2025-26	Mar 26	Month Total:	
01 20				Total of 2025-26:	16	
						10,25,600.00
						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 12-MAY-26 10:11 AM

Grant	77	Labour Department (Employment)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002001 08 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	25/11/2025	21	*****
					Month Total:		*****
				Total of 2025-26:	1		*****
				TOTAL OF LUCKNOW-2 (60):	1		*****
223002800 06 00 20		JAUNPUR (29)	2006-07	Nov 06	15/11/2006	48	1,75,000.00
					15/11/2006	57	1,75,000.00
					15/11/2006	58	1,75,000.00
					15/11/2006	59	1,75,000.00
					15/11/2006	60	1,75,000.00
					15/11/2006	61	1,75,000.00
					15/11/2006	62	1,75,000.00
					15/11/2006	63	1,75,000.00
					15/11/2006	64	1,75,000.00
					15/11/2006	89	1,75,000.00
					15/11/2006	90	1,75,000.00
					15/11/2006	91	1,75,000.00
					15/11/2006	92	1,75,000.00
					15/11/2006	93	1,75,000.00
					22/11/2006	107	1,75,000.00
					22/11/2006	108	1,75,000.00
					22/11/2006	109	1,75,000.00
					22/11/2006	110	1,75,000.00
					22/11/2006	111	1,75,000.00
					22/11/2006	112	1,75,000.00
					22/11/2006	113	1,75,000.00
					22/11/2006	114	1,75,000.00
					22/11/2006	115	1,75,000.00
					22/11/2006	116	1,75,000.00
					22/11/2006	117	1,75,000.00
					22/11/2006	118	1,75,000.00
					22/11/2006	119	1,75,000.00
					22/11/2006	120	1,75,000.00
					22/11/2006	121	1,75,000.00
					22/11/2006	122	1,75,000.00
					22/11/2006	123	1,75,000.00
					22/11/2006	124	1,75,000.00
					22/11/2006	125	1,75,000.00
					22/11/2006	126	1,75,000.00
					22/11/2006	127	1,75,000.00
					22/11/2006	128	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	77	Labour Department (Employment)											
Major Head	2230	Labour and Employment and skill Development											
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)						
223002800 06 00 20		JAUNPUR (29)	2006-07	Nov 06	22/11/2006	129	1,75,000.00						
					22/11/2006	130	1,75,000.00						
					22/11/2006	131	1,75,000.00						
					22/11/2006	167	1,75,000.00						
					22/11/2006	169	1,75,000.00						
					22/11/2006	170	1,75,000.00						
					22/11/2006	171	1,75,000.00						
					22/11/2006	204	1,75,000.00						
					22/11/2006	205	1,75,000.00						
					22/11/2006	206	1,75,000.00						
					22/11/2006	207	1,75,000.00						
					22/11/2006	208	1,75,000.00						
					22/11/2006	209	1,75,000.00						
					22/11/2006	210	1,75,000.00						
					22/11/2006	211	1,75,000.00						
					Month Total:					89,25,000.00			
					Total of 2006-07:					51	89,25,000.00		
					TOTAL OF JAUNPUR (29):					51	89,25,000.00		
					223002800 07 00 20		BALRAMPUR (79)	2013-14	Mar 14	26/03/2014	29	3,000.00	
										Month Total:			
Total of 2013-14:										1	3,000.00		
TOTAL OF BALRAMPUR (79):										1	3,000.00		
TOTAL OF GRANT NO 77:					53	*****							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800	04	AMBEDKAR NAGAR (74)	2025-26	Oct 25	Month Total:		27,40,000.00	
00	20			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	
					Month Total:		8,80,000.00	
				Feb 24	03/02/2024	1	6,40,000.00	
					Month Total:		6,40,000.00	
				Mar 24	21/03/2024	7	19,60,000.00	
					26/03/2024	13	8,80,000.00	
					30/03/2024	17	3,80,000.00	
					Month Total:		32,20,000.00	
				Total of 2023-24:		5	47,40,000.00	
			2024-25	Jul 24	30/07/2024	2	18,60,000.00	
					31/07/2024	3	2,00,000.00	
					Month Total:		20,60,000.00	
				Aug 24	30/08/2024	2	21,60,000.00	
					Month Total:		21,60,000.00	
				Oct 24	07/10/2024	3	21,20,000.00	
					28/10/2024	17	9,20,000.00	
					Month Total:		30,40,000.00	
				Nov 24	30/11/2024	8	7,20,000.00	
					Month Total:		7,20,000.00	
				Dec 24	30/12/2024	1	5,40,000.00	
					Month Total:		5,40,000.00	
				Feb 25	01/02/2025	2	6,80,000.00	
					Month Total:		6,80,000.00	
				Mar 25	01/03/2025	1	22,60,000.00	
					21/03/2025	4	14,00,000.00	
					21/03/2025	5	2,00,000.00	
					26/03/2025	13	20,000.00	
					29/03/2025	16	2,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		AURAIYA (81)	2024-25	Mar 25	30/03/2025	31	24,20,000.00	
00 20					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		BADAUN (13)	2025-26	Dec 25	Month Total:		28,00,000.00	
00 20				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		BAHRAICH (51)	2025-26	Nov 25	03/11/2025	1	18,80,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		BALRAMPUR (79)	2025-26	Mar 26	Month Total:		7,20,000.00	
00 20				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
			Month Total:		18,80,000.00
		Jan 26	14/01/2026	17	35,60,000.00
			Month Total:		35,60,000.00
		Feb 26	02/02/2026	3	4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		BARABANKY (54)	2025-26	Feb 26	02/02/2026	4
00 20					18/02/2026	22
					18/02/2026	24
					Month Total:	30,80,000.00
				Mar 26	07/03/2026	1
					16/03/2026	19
					29/03/2026	97
					29/03/2026	98
					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
					31/01/2026	24
					31/01/2026	25
					Month Total:	41,00,000.00
				Feb 26	28/02/2026	24
					Month Total:	21,80,000.00
				Mar 26	24/03/2026	53
					24/03/2026	54
					28/03/2026	89
					28/03/2026	90
					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
					Month Total:	1,09,80,000.00
				Mar 26	09/03/2026	7
					12/03/2026	11
					20/03/2026	16
					20/03/2026	17
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800	04	BIJNORE (12)	2024-25	Oct 24	22/10/2024	14	30,40,000.00
00	26/10/2024				18	8,00,000.00	
	20				Month Total:		38,40,000.00
				Nov 24	29/11/2024	7	5,60,000.00
					Month Total:		5,60,000.00
				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
					Month Total:		16,20,000.00
				Feb 25	05/02/2025	1	7,80,000.00
					17/02/2025	12	10,00,000.00
					Month Total:		17,80,000.00
				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
					Month Total:		33,00,000.00
				Total of 2024-25:		13	1,11,00,000.00
		2025-26	May 25		28/05/2025	7	4,20,000.00
					29/05/2025	8	1,80,000.00
					Month Total:		6,00,000.00
			Jun 25		16/06/2025	5	29,40,000.00
					Month Total:		29,40,000.00
			Jul 25		09/07/2025	7	27,00,000.00
					Month Total:		27,00,000.00
			Sep 25		01/09/2025	1	17,00,000.00
					Month Total:		17,00,000.00
			Nov 25		14/11/2025	8	8,80,000.00
					Month Total:		8,80,000.00
			Jan 26		24/01/2026	11	6,60,000.00
					24/01/2026	12	1,60,000.00
				Month Total:		8,20,000.00	
			Feb 26		12/02/2026	12	8,00,000.00
					12/02/2026	13	2,20,000.00
				Month Total:		10,20,000.00	
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		BIJNORE (12)	2025-26	Mar 26	25/03/2026	30
00 20					28/03/2026	45
					28/03/2026	46
					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
		BULANDSHAHAH (05)	2025-26	Nov 25	01/11/2025	1
					01/11/2025	2
					Month Total:	33,80,000.00
				Dec 25	30/12/2025	4
					Month Total:	20,00,000.00
				Jan 26	22/01/2026	15
					28/01/2026	17
					Month Total:	39,40,000.00
				Mar 26	07/03/2026	1
					07/03/2026	2
					24/03/2026	17
					24/03/2026	18
					24/03/2026	19
					24/03/2026	20
					24/03/2026	21
					Month Total:	1,38,60,000.00
				Total of 2025-26:	12	2,31,80,000.00
		TOTAL OF BULANDSHAHAH (05):		12		2,31,80,000.00
		CHANDAULI (77)	2025-26	Jul 25	25/07/2025	16
					Month Total:	59,60,000.00
				Aug 25	01/08/2025	1
					30/08/2025	49
					Month Total:	73,80,000.00
				Sep 25	30/09/2025	32
					Month Total:	63,60,000.00
				Oct 25	30/10/2025	21
					Month Total:	19,60,000.00
				Feb 26	10/02/2026	25
					Month Total:	21,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		CHANDAULI (77)	2025-26	Mar 26	06/03/2026	1	54,60,000.00	
					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	
					Month Total:		1,31,20,000.00	
				Total of 2025-26:		11	3,68,80,000.00	
		TOTAL OF CHANDAULI (77) :					11	3,68,80,000.00
		CHATRAPATI S M NAGAR (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	
					Month Total:		41,80,000.00	
				Aug 25	06/08/2025	2	3,20,000.00	
					29/08/2025	14	13,00,000.00	
					Month Total:		16,20,000.00	
				Sep 25	30/09/2025	17	14,00,000.00	
					Month Total:		14,00,000.00	
				Dec 25	04/12/2025	2	1,60,000.00	
					Month Total:		1,60,000.00	
				Jan 26	19/01/2026	15	2,00,000.00	
					30/01/2026	32	4,00,000.00	
					Month Total:		6,00,000.00	
				Mar 26	17/03/2026	24	11,40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	CHITRAKOOT (87)	2025-26	Mar 26	20/03/2026	32	20,000.00
				30/03/2026	97	3,60,000.00
				Month Total:		15,20,000.00
				Total of 2025-26:		94,80,000.00
				TOTAL OF CHITRAKOOT (87) :		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:		40,80,000.00
	2025-26	Nov 25	20/11/2025	17	12,20,000.00
			Month Total:		12,20,000.00
			28/02/2026	25	83,60,000.00
		Mar 26	Month Total:		83,60,000.00
			16/03/2026	9	2,00,000.00
			Month Total:		2,00,000.00
			Total of 2025-26:		97,80,000.00
			TOTAL OF DEORIA (35) :		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
	2025-26	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
		Feb 24	29/01/2024	8	6,80,000.00
			Month Total:		25,40,000.00
			02/02/2024	1	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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		ETAH (10)	2023-24	Feb 24	13/02/2024	3	14,40,000.00	
					22/02/2024	4	14,40,000.00	
					Month Total:		39,20,000.00	
				Mar 24	06/03/2024	1	9,80,000.00	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		ETAH (10)	2024-25	Jan 25	29/01/2025	7	3,80,000.00
					Month Total:		10,40,000.00
				Feb 25	04/02/2025	1	9,60,000.00
					25/02/2025	7	6,40,000.00
					28/02/2025	8	8,80,000.00
					Month Total:		24,80,000.00
				Mar 25	22/03/2025	11	16,60,000.00
					28/03/2025	25	24,60,000.00
					29/03/2025	33	9,20,000.00
					29/03/2025	36	4,20,000.00
					31/03/2025	47	20,000.00
					Month Total:		54,80,000.00
				Total of 2024-25:		33	2,36,60,000.00
			2025-26	May 25	29/05/2025	3	40,000.00
					29/05/2025	4	2,40,000.00
					Month Total:		2,80,000.00
				Jun 25	19/06/2025	10	22,60,000.00
					Month Total:		22,60,000.00
				Jul 25	04/07/2025	4	11,00,000.00
					30/07/2025	6	36,80,000.00
					Month Total:		47,80,000.00
				Aug 25	06/08/2025	3	40,000.00
					25/08/2025	6	21,60,000.00
					29/08/2025	12	18,40,000.00
					Month Total:		40,40,000.00
				Sep 25	01/09/2025	1	60,000.00
					Month Total:		60,000.00
				Nov 25	01/11/2025	3	37,20,000.00
					06/11/2025	5	20,000.00
					28/11/2025	9	17,80,000.00
					Month Total:		55,20,000.00
				Dec 25	24/12/2025	8	2,40,000.00
					Month Total:		2,40,000.00
				Jan 26	01/01/2026	1	4,20,000.00
					Month Total:		4,20,000.00
				Feb 26	04/02/2026	5	17,80,000.00
					16/02/2026	10	20,000.00
					23/02/2026	19	18,60,000.00
					Month Total:		36,60,000.00
				Mar 26	11/03/2026	5	11,80,000.00
					13/03/2026	9	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04		ETAH (10)	2025-26	Mar 26	24/03/2026	30
00 20					28/03/2026	35
					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
					01/07/2025	2
					21/07/2025	8
					Month Total:	63,60,000.00
				Aug 25	22/08/2025	8
					Month Total:	43,60,000.00
				Sep 25	22/09/2025	15
					Month Total:	35,00,000.00
				Oct 25	06/10/2025	1
					Month Total:	30,40,000.00
				Dec 25	12/12/2025	1
					Month Total:	11,80,000.00
				Jan 26	28/01/2026	8
					Month Total:	18,40,000.00
				Mar 26	11/03/2026	14
					25/03/2026	75
					25/03/2026	89
					28/03/2026	136
					Month Total:	62,80,000.00
				Total of 2025-26:	12	2,65,60,000.00
		TOTAL OF ETAWAH (19):		12		2,65,60,000.00
		FAIZABAD (49)	2025-26	Aug 25	02/08/2025	3
					Month Total:	48,00,000.00
				Sep 25	26/09/2025	47
					Month Total:	12,00,000.00
				Dec 25	08/12/2025	10
					19/12/2025	42
					Month Total:	16,20,000.00
				Jan 26	14/01/2026	35
					14/01/2026	36
						18,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222503800 04 00 20		FAIZABAD (49)	2025-26	Jan 26	Month Total:		19,00,000.00		
				Feb 26	02/02/2026	1	10,20,000.00		
				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		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		FIROZABAD (68)	2024-25	Jul 24	27/07/2024	11
					Month Total:	6,20,000.00
				Oct 24	17/10/2024	13
					26/10/2024	22
					Month Total:	32,40,000.00
				Nov 24	14/11/2024	1
					29/11/2024	5
					Month Total:	16,80,000.00
				Jan 25	15/01/2025	1
					Month Total:	6,00,000.00
				Feb 25	07/02/2025	11
					Month Total:	19,40,000.00
				Mar 25	28/03/2025	54
					30/03/2025	65
					Month Total:	25,60,000.00
				Total of 2024-25:	9	1,06,40,000.00
			2025-26	May 25	29/05/2025	12
					Month Total:	17,20,000.00
				Jul 25	21/07/2025	2
					Month Total:	22,20,000.00
				Aug 25	28/08/2025	14
					Month Total:	33,00,000.00
				Sep 25	06/09/2025	3
					Month Total:	12,80,000.00
				Oct 25	06/10/2025	3
					18/10/2025	17
					Month Total:	31,40,000.00
				Dec 25	22/12/2025	9
					Month Total:	10,00,000.00
				Feb 26	27/02/2026	31
					27/02/2026	32
					Month Total:	32,60,000.00
				Mar 26	25/03/2026	43
					25/03/2026	44
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	Month Total:		1,20,000.00	
00 20				Total of 2023-24:		1	1,20,000.00	
			2024-25	Jan 25	01/01/2025	2	1,40,000.00	
						30/01/2025	16	1,60,000.00
					Month Total:		3,00,000.00	
				Mar 25	07/03/2025	4	1,40,000.00	
					26/03/2025	15	2,00,000.00	
					29/03/2025	21	2,60,000.00	
					29/03/2025	22	40,000.00	
					30/03/2025	30	20,000.00	
					Month Total:		6,60,000.00	
				Total of 2024-25:		7	9,60,000.00	
			2025-26	May 25	29/05/2025	4	3,60,000.00	
						Month Total:		3,60,000.00
				Jul 25	11/07/2025	2	2,00,000.00	
					26/07/2025	8	1,00,000.00	
					Month Total:		3,00,000.00	
				Sep 25	06/09/2025	3	1,40,000.00	
					Month Total:		1,40,000.00	
				Oct 25	06/10/2025	2	60,000.00	
					Month Total:		60,000.00	
				Nov 25	11/11/2025	5	40,000.00	
					Month Total:		40,000.00	
				Jan 26	07/01/2026	4	60,000.00	
					Month Total:		60,000.00	
				Feb 26	12/02/2026	7	2,60,000.00	
					Month Total:		2,60,000.00	
				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	
					Month Total:		6,00,000.00	
				Total of 2025-26:		12	18,20,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					20	29,00,000.00
		GAZIPUR (30)	2025-26	May 25	31/05/2025	11	62,60,000.00	
						Month Total:		62,60,000.00
				Jul 25	04/07/2025	2	1,11,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04		GAZIPUR (30)	2025-26	Jul 25	Month Total:		1,11,40,000.00
00 20				Sep 25	03/09/2025	1	1,08,20,000.00
					Month Total:		1,08,20,000.00
				Oct 25	30/10/2025	13	81,40,000.00
					Month Total:		81,40,000.00
				Dec 25	20/12/2025	27	15,40,000.00
					Month Total:		15,40,000.00
				Jan 26	20/01/2026	18	24,20,000.00
					Month Total:		24,20,000.00
				Feb 26	13/02/2026	10	11,40,000.00
					28/02/2026	31	80,80,000.00
					Month Total:		92,20,000.00
				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

GAHAZIABAD (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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		GONDA (50)	2025-26	Mar 26	Month Total:	57,20,000.00
00 20				Total of 2025-26:	29	6,28,20,000.00
TOTAL OF GONDA (50) :					29	6,28,20,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		HAMIRPUR (25)	2023-24	Total of 2023-24:		5	19,00,000.00
			2024-25	Jul 24	26/07/2024	8	60,000.00
					Month Total:		60,000.00
				Aug 24	23/08/2024	10	14,00,000.00
					Month Total:		14,00,000.00
				Sep 24	04/09/2024	1	10,60,000.00
					Month Total:		10,60,000.00
				Oct 24	18/10/2024	3	18,20,000.00
					30/10/2024	15	2,00,000.00
					Month Total:		20,20,000.00
				Nov 24	29/11/2024	11	22,60,000.00
					Month Total:		22,60,000.00
				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	1,00,80,000.00
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		HAPUR (90)	2024-25	Dec 24	06/12/2024	1
					Month Total:	80,000.00
				Jan 25	01/01/2025	1
					Month Total:	60,000.00
				Feb 25	14/02/2025	1
					Month Total:	6,00,000.00
				Mar 25	28/03/2025	42
					29/03/2025	45
					Month Total:	9,80,000.00
				Total of 2024-25:	5	17,20,000.00
			2025-26	May 25	31/05/2025	8
					Month Total:	40,000.00
				Jun 25	20/06/2025	9
					Month Total:	1,80,000.00
				Jul 25	30/07/2025	8
					Month Total:	3,80,000.00
				Aug 25	28/08/2025	6
					Month Total:	2,00,000.00
				Oct 25	03/10/2025	1
					Month Total:	60,000.00
				Nov 25	12/11/2025	1
					29/11/2025	4
					Month Total:	1,40,000.00
				Jan 26	08/01/2026	6
					Month Total:	1,60,000.00
				Feb 26	11/02/2026	6
					Month Total:	2,00,000.00
				Mar 26	09/03/2026	7
					27/03/2026	45
					30/03/2026	46
					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
					22/12/2025	31
					Month Total:	1,06,20,000.00
				Jan 26	12/01/2026	15
					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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		HARDOI (47)	2025-26	Feb 26	25/02/2026	20	71,20,000.00	
00 20					25/02/2026	21	80,000.00	
					Month Total:		72,00,000.00	
				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	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		JALAUN (24)	2023-24	Mar 24	28/03/2024	40	2,40,000.00
					Month Total:		13,40,000.00
				Total of 2023-24:	7		26,00,000.00
			2024-25	Jul 24	24/07/2024	8	1,60,000.00
					31/07/2024	10	16,80,000.00
					Month Total:		18,40,000.00
				Aug 24	22/08/2024	11	13,00,000.00
					31/08/2024	13	9,40,000.00
					Month Total:		22,40,000.00
				Sep 24	10/09/2024	5	7,20,000.00
					Month Total:		7,20,000.00
				Oct 24	08/10/2024	4	7,20,000.00
					Month Total:		7,20,000.00
				Nov 24	21/11/2024	8	10,00,000.00
					Month Total:		10,00,000.00
				Dec 24	10/12/2024	1	8,20,000.00
					Month Total:		8,20,000.00
				Jan 25	15/01/2025	5	5,00,000.00
					Month Total:		5,00,000.00
				Feb 25	01/02/2025	1	5,60,000.00
					28/02/2025	12	5,60,000.00
					Month Total:		11,20,000.00
				Mar 25	28/03/2025	48	12,60,000.00
					30/03/2025	55	10,40,000.00
					31/03/2025	58	1,00,000.00
					Month Total:		24,00,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		JALAUN (24)	2025-26	Dec 25	30/12/2025	25	3,40,000.00
00 20					30/12/2025	26	15,00,000.00
					Month Total:		23,80,000.00
				Jan 26	30/01/2026	7	3,20,000.00
					Month Total:		3,20,000.00
				Feb 26	25/02/2026	10	15,60,000.00
					25/02/2026	9	20,000.00
					Month Total:		15,80,000.00
				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
					Month Total:		1,19,60,000.00
				Feb 24	15/02/2024	7	52,40,000.00
					Month Total:		52,40,000.00
				Mar 24	15/03/2024	14	60,00,000.00
					28/03/2024	35	14,80,000.00
					31/03/2024	68	1,80,000.00
					31/03/2024	69	2,80,000.00
					Month Total:		79,40,000.00
				Total of 2023-24:		7	2,51,40,000.00
			2024-25	Jul 24	29/07/2024	10	4,20,000.00
					Month Total:		4,20,000.00
				Aug 24	30/08/2024	17	69,80,000.00
					Month Total:		69,80,000.00
				Sep 24	24/09/2024	5	29,60,000.00
					Month Total:		29,60,000.00
				Oct 24	01/10/2024	2	19,00,000.00
					07/10/2024	9	2,00,000.00
					22/10/2024	17	1,01,80,000.00
					Month Total:		1,22,80,000.00
				Nov 24	29/11/2024	19	1,11,40,000.00
					Month Total:		1,11,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		JAUNPUR (29)	2024-25	Dec 24	06/12/2024	1
					Month Total:	2,20,000.00
				Jan 25	07/01/2025	9
					Month Total:	57,40,000.00
				Feb 25	07/02/2025	3
					Month Total:	89,20,000.00
				Mar 25	19/03/2025	24
					19/03/2025	26
					25/03/2025	43
					25/03/2025	44
					29/03/2025	62
					30/03/2025	77
					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
					Month Total:	49,80,000.00
				Aug 25	04/08/2025	2
					Month Total:	1,34,40,000.00
				Sep 25	11/09/2025	11
					Month Total:	1,34,60,000.00
				Nov 25	12/11/2025	16
					Month Total:	1,38,60,000.00
				Jan 26	02/01/2026	1
					28/01/2026	22
					Month Total:	1,83,20,000.00
				Mar 26	10/03/2026	14
					13/03/2026	31
					23/03/2026	59
					25/03/2026	68
					28/03/2026	87
					28/03/2026	88
					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
					Month Total:	4,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		JHANSI (23)	2025-26	Jul 25	01/07/2025	1	17,80,000.00
				Month Total:		17,80,000.00	
				Aug 25	01/08/2025	1	34,20,000.00
				06/08/2025	4	40,000.00	
					30/08/2025	21	1,20,000.00
				Month Total:		35,80,000.00	
				Sep 25	03/09/2025	1	46,20,000.00
				16/09/2025	21	40,000.00	
					Month Total:		46,60,000.00
				Oct 25	30/10/2025	34	11,60,000.00
					Month Total:		11,60,000.00
				Dec 25	16/12/2025	7	15,00,000.00
					19/12/2025	18	20,000.00
				24/12/2025	24	5,60,000.00	
					31/12/2025	26	14,20,000.00
				Month Total:		35,00,000.00	
				Jan 26	13/01/2026	16	2,20,000.00
				14/01/2026	23	4,40,000.00	
					14/01/2026	24	20,000.00
				Month Total:		6,80,000.00	
				Feb 26	06/02/2026	1	7,00,000.00
				Month Total:		7,00,000.00	
				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
			Month Total:		50,00,000.00
		Total of 2024-25:		1	50,00,000.00
	2025-26	May 25	30/05/2025	3	5,00,000.00
			Month Total:		5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Jun 25	28/06/2025	5	1,09,00,000.00
			Month Total:		1,09,00,000.00	
			Jul 25	22/07/2025	6	1,20,000.00
				30/07/2025	7	32,40,000.00
			Month Total:		33,60,000.00	
			Aug 25	11/08/2025	2	40,000.00
			Month Total:		40,000.00	
			Sep 25	03/09/2025	1	55,20,000.00
				09/09/2025	4	2,40,000.00
			Month Total:		57,60,000.00	
			Oct 25	30/10/2025	7	20,60,000.00
			Month Total:		20,60,000.00	
			Dec 25	19/12/2025	2	32,60,000.00
			Month Total:		32,60,000.00	
			Jan 26	13/01/2026	1	16,60,000.00
				13/01/2026	2	20,60,000.00
			Month Total:		37,20,000.00	
			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
			Month Total:		61,40,000.00	
			Total of 2025-26:			
TOTAL OF JYOTIBA FULLE NAGAR (86) :					15	4,07,40,000.00

KANNAUJ (84)	2025-26	May 25	26/05/2025	3	9,20,000.00
			29/05/2025	4	80,000.00
			30/05/2025	5	20,000.00
			Month Total:		10,20,000.00
		Jun 25	24/06/2025	6	26,20,000.00
			Month Total:		26,20,000.00
		Jul 25	07/07/2025	3	14,60,000.00
			29/07/2025	6	40,00,000.00
			Month Total:		54,60,000.00
		Sep 25	01/09/2025	1	15,60,000.00
			Month Total:		15,60,000.00
		Oct 25	31/10/2025	2	42,80,000.00
			Month Total:		42,80,000.00
		Dec 25	05/12/2025	1	39,80,000.00
			Month Total:		39,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		KANNAUJ (84)	2025-26	Jan 26	13/01/2026	3
					Month Total:	33,60,000.00
				Feb 26	16/02/2026	9
					Month Total:	60,000.00
				Mar 26	16/03/2026	6
					16/03/2026	7
					Month Total:	40,00,000.00
						2,00,000.00
					Month Total:	42,00,000.00
				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
					10/12/2025	6
					Month Total:	20,60,000.00
						56,60,000.00
					Month Total:	77,20,000.00
				Feb 26	11/02/2026	6
					24/02/2026	7
					Month Total:	80,000.00
						8,20,000.00
					Month Total:	9,00,000.00
				Mar 26	11/03/2026	2
					16/03/2026	4
					25/03/2026	17
					28/03/2026	32
					Month Total:	18,40,000.00
						20,000.00
						9,40,000.00
						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
					31/01/2026	15
					Month Total:	38,60,000.00
						20,000.00
					Month Total:	38,80,000.00
				Feb 26	26/02/2026	29
					Month Total:	1,20,000.00
						1,20,000.00
				Mar 26	20/03/2026	36
					20/03/2026	37
					Month Total:	33,20,000.00
						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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		KANSHIRAM NAGAR (88)	2023-24	Jan 24	30/01/2024	2	10,40,000.00
					Month Total:		10,40,000.00
				Feb 24	26/02/2024	3	22,20,000.00
					Month Total:		22,20,000.00
				Mar 24	14/03/2024	1	80,000.00
					19/03/2024	18	13,40,000.00
					Month Total:		14,20,000.00
				Total of 2023-24:		4	46,80,000.00
			2024-25	Aug 24	01/08/2024	1	1,60,000.00
					27/08/2024	5	26,80,000.00
					Month Total:		28,40,000.00
				Sep 24	18/09/2024	3	41,00,000.00
					Month Total:		41,00,000.00
				Oct 24	25/10/2024	9	20,40,000.00
					28/10/2024	10	20,40,000.00
					Month Total:		40,80,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		KANSHIRAM NAGAR (88)	2025-26	Dec 25	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
				24/03/2026		7	60,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		KAUSHAMBI (82)	2024-25	Jan 25	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	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		KHERI (48)	2025-26	Mar 26	25/03/2026	69	20,000.00
00 20					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
					TOTAL OF KHERI (48) :		8
							2,92,00,000.00

LALITPUR (58)	2023-24	Jun 23	01/06/2023	2	80,000.00
			Month Total:		80,000.00
		Aug 23	10/08/2023	3	4,00,000.00
			30/08/2023	15	10,20,000.00
			Month Total:		14,20,000.00
		Sep 23	30/09/2023	12	14,80,000.00
			30/09/2023	13	2,00,000.00
			Month Total:		16,80,000.00
		Oct 23	18/10/2023	5	14,00,000.00
			Month Total:		14,00,000.00
		Nov 23	22/11/2023	14	10,60,000.00
			Month Total:		10,60,000.00
		Dec 23	29/12/2023	7	2,00,000.00
			29/12/2023	8	3,20,000.00
			Month Total:		5,20,000.00
		Jan 24	31/01/2024	13	4,20,000.00
			Month Total:		4,20,000.00
		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
			Month Total:		17,20,000.00
			Total of 2023-24:		14
					83,00,000.00
	2024-25	Jul 24	30/07/2024	8	13,80,000.00
			Month Total:		13,80,000.00
		Aug 24	03/08/2024	1	1,60,000.00
			07/08/2024	8	32,40,000.00
			Month Total:		34,00,000.00
		Sep 24	02/09/2024	1	3,00,000.00
			02/09/2024	2	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 12-MAY-26 10:11 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		LALITPUR (58)	2024-25	Sep 24	Month Total:		19,00,000.00	
				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	
					Month Total:		26,80,000.00	
				Nov 24	29/11/2024	7	40,000.00	
					Month Total:		40,000.00	
				Dec 24	03/12/2024	1	80,000.00	
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		LALITPUR (58)	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
				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
					Month Total:		11,00,000.00
				Feb 25	22/02/2025	9	20,000.00
					24/02/2025	10	38,60,000.00
					Month Total:		38,80,000.00
				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
					Month Total:		50,40,000.00
			Total of 2024-25:		8	1,00,20,000.00	
			2025-26	May 25	29/05/2025	5	41,00,000.00
					30/05/2025	8	80,000.00
					Month Total:		41,80,000.00
				Jun 25	25/06/2025	15	41,00,000.00
					Month Total:		41,00,000.00
				Jul 25	15/07/2025	7	20,000.00
					28/07/2025	13	40,20,000.00
					Month Total:		40,40,000.00
				Aug 25	04/08/2025	1	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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		MAHARAJGANJ (70)	2025-26	Sep 25	09/09/2025	2
					Month Total:	51,80,000.00
				Oct 25	17/10/2025	18
					Month Total:	27,20,000.00
				Dec 25	30/12/2025	15
					Month Total:	21,80,000.00
				Feb 26	28/02/2026	27
					Month Total:	39,00,000.00
				Mar 26	20/03/2026	22
					20/03/2026	23
					25/03/2026	44
					28/03/2026	62
					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
					Month Total:	2,80,000.00
				Mar 24	15/03/2024	16
					20/03/2024	27
					Month Total:	7,60,000.00
				Total of 2023-24:	3	10,40,000.00
			2024-25	Jul 24	31/07/2024	13
					Month Total:	40,000.00
				Aug 24	29/08/2024	5
					Month Total:	10,80,000.00
				Oct 24	04/10/2024	1
					Month Total:	9,60,000.00
				Nov 24	27/11/2024	7
					Month Total:	2,20,000.00
				Dec 24	12/12/2024	5
					Month Total:	7,20,000.00
				Feb 25	04/02/2025	1
					Month Total:	5,20,000.00
				Mar 25	27/03/2025	25
					29/03/2025	31
					Month Total:	10,60,000.00
				Total of 2024-25:	8	46,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		MAHOBA (71)	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
				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
					Month Total:		2,80,000.00
				Feb 24	17/02/2024	5	5,60,000.00
					28/02/2024	6	5,00,000.00
					Month Total:		10,60,000.00
				Mar 24	07/03/2024	5	6,60,000.00
					Month Total:		6,60,000.00
				Total of 2023-24:		4	20,00,000.00
			2024-25	Jul 24	31/07/2024	7	20,40,000.00
					Month Total:		20,40,000.00
				Oct 24	01/10/2024	1	9,40,000.00
					Month Total:		9,40,000.00
				Dec 24	16/12/2024	14	6,00,000.00
					Month Total:		6,00,000.00
				Jan 25	04/01/2025	3	2,40,000.00
					Month Total:		2,40,000.00
				Mar 25	01/03/2025	1	11,80,000.00
					18/03/2025	19	13,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		MAINPURI (09)	2024-25	Mar 25	29/03/2025	39	12,80,000.00	
					29/03/2025	41	20,000.00	
					Month Total:		38,20,000.00	
					Total of 2024-25:		8	76,40,000.00
				2025-26	May 25	31/05/2025	8	4,60,000.00
					Month Total:		4,60,000.00	
				Jul 25	30/07/2025	19	43,20,000.00	
					Month Total:		43,20,000.00	
				Aug 25	30/08/2025	17	43,40,000.00	
					Month Total:		43,40,000.00	
				Sep 25	24/09/2025	17	4,60,000.00	
					Month Total:		4,60,000.00	
				Feb 26	27/02/2026	30	39,60,000.00	
					Month Total:		39,60,000.00	
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		MATHURA (07)	2025-26	Mar 26	Month Total:	45,20,000.00
00 20				Total of 2025-26:	10	1,22,00,000.00
TOTAL OF MATHURA (07) :					10	1,22,00,000.00

MAU (66)	2025-26	Dec 25	03/12/2025	1	36,80,000.00
			Month Total:		36,80,000.00
		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
			Month Total:		74,20,000.00
			Total of 2025-26:	4	1,11,00,000.00
TOTAL OF MAU (66) :				4	1,11,00,000.00

MEERUT (04)	2025-26	Jun 25	17/06/2025	9	2,80,000.00
			30/06/2025	24	6,00,000.00
			Month Total:		8,80,000.00
		Jul 25	11/07/2025	8	40,000.00
			29/07/2025	19	8,20,000.00
			Month Total:		8,60,000.00
		Aug 25	05/08/2025	3	40,000.00
			Month Total:		40,000.00
		Sep 25	02/09/2025	1	7,80,000.00
			Month Total:		7,80,000.00
		Oct 25	03/10/2025	1	2,20,000.00
			Month Total:		2,20,000.00
		Nov 25	07/11/2025	14	1,20,000.00
			27/11/2025	34	1,20,000.00
			Month Total:		2,40,000.00
		Jan 26	06/01/2026	1	2,20,000.00
			Month Total:		2,20,000.00
		Feb 26	25/02/2026	27	4,80,000.00
			Month Total:		4,80,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		MEERUT (04)	2025-26	Mar 26	Month Total:	18,00,000.00
00 20				Total of 2025-26:	16	55,20,000.00
TOTAL OF MEERUT (04) :					16	55,20,000.00

MIRZAPUR (28)	2025-26	May 25	30/05/2025	28	2,20,000.00
			Month Total:		2,20,000.00
		Jul 25	31/07/2025	17	29,40,000.00
			Month Total:		29,40,000.00
		Aug 25	30/08/2025	25	25,20,000.00
			Month Total:		25,20,000.00
		Oct 25	28/10/2025	42	53,80,000.00
			Month Total:		53,80,000.00
		Jan 26	09/01/2026	10	94,60,000.00
			Month Total:		94,60,000.00
		Mar 26	26/03/2026	81	1,00,80,000.00
			Month Total:		1,00,80,000.00
		Total of 2025-26:		6	3,06,00,000.00
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		MORADABAD (14)	2025-26	May 25	Month Total:		2,60,000.00	
00 20				Jun 25	19/06/2025	14	85,40,000.00	
					26/06/2025	18	29,60,000.00	
					Month Total:		1,15,00,000.00	
				Aug 25	01/08/2025	1	53,00,000.00	
					26/08/2025	14	27,60,000.00	
					Month Total:		80,60,000.00	
				Nov 25	10/11/2025	4	21,40,000.00	
					Month Total:		21,40,000.00	
				Dec 25	19/12/2025	8	30,60,000.00	
					Month Total:		30,60,000.00	
				Jan 26	16/01/2026	14	45,20,000.00	
					16/01/2026	15	39,20,000.00	
					24/01/2026	17	80,000.00	
					Month Total:		85,20,000.00	
				Feb 26	11/02/2026	6	80,000.00	
					Month Total:		80,000.00	
				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		7,20,000.00
			Month Total:		7,20,000.00
		Oct 25	03/10/2025 1		3,20,000.00
			Month Total:		3,20,000.00
		Nov 25	11/11/2025 4		5,40,000.00
			Month Total:		5,40,000.00
		Dec 25	23/12/2025 4		4,40,000.00
			Month Total:		4,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		MUZAFFARNAGAR (03)	2025-26	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	
		TOTAL OF MUZAFFARNAGAR (03) :					13	84,60,000.00
		PADRAUNA (73)	2024-25	Dec 24	26/12/2024	32	22,00,000.00	
					Month Total:		22,00,000.00	
				Jan 25	27/01/2025	36	40,60,000.00	
					31/01/2025	43	22,80,000.00	
					Month Total:		63,40,000.00	
				Feb 25	24/02/2025	21	29,40,000.00	
					Month Total:		29,40,000.00	
				Mar 25	10/03/2025	22	33,00,000.00	
					21/03/2025	51	13,20,000.00	
					21/03/2025	52	20,000.00	
					22/03/2025	53	16,20,000.00	
					25/03/2025	74	23,60,000.00	
					29/03/2025	91	9,60,000.00	
					29/03/2025	93	60,000.00	
					Month Total:		96,40,000.00	
				Total of 2024-25:		11	2,11,20,000.00	
			2025-26	May 25	29/05/2025	28	40,000.00	
					29/05/2025	29	5,20,000.00	
					Month Total:		5,60,000.00	
				Jul 25	22/07/2025	6	60,00,000.00	
					24/07/2025	7	80,00,000.00	
					28/07/2025	15	57,20,000.00	
					Month Total:		1,97,20,000.00	
				Aug 25	26/08/2025	22	87,80,000.00	
					Month Total:		87,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	PADRAUNA (73)	2025-26	Sep 25	25/09/2025	29	48,80,000.00
				Month Total:		48,80,000.00
			Nov 25	12/11/2025	3	20,40,000.00
				Month Total:		20,40,000.00
			Dec 25	20/12/2025	11	20,000.00
				Month Total:		20,000.00
			Jan 26	06/01/2026	1	20,000.00
				12/01/2026	13	23,20,000.00
				Month Total:		23,40,000.00
			Feb 26	25/02/2026	33	47,00,000.00
				Month Total:		47,00,000.00
			Mar 26	09/03/2026	6	54,40,000.00
				09/03/2026	7	60,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		PILIBHIT (16)	2025-26	Sep 25	Month Total:		48,40,000.00
				Oct 25	10/10/2025	1	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	
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)										
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
222503800 04 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	Month Total:		93,60,000.00					
				Nov 24	04/11/2024	2	1,13,60,000.00					
				Dec 24	02/12/2024		3	59,00,000.00				
					Month Total:		59,00,000.00					
				Mar 25	21/03/2025		54	10,00,000.00				
					21/03/2025		55	2,00,000.00				
					27/03/2025		126	56,80,000.00				
					29/03/2025		156	62,60,000.00				
				Month Total:		1,31,40,000.00						
				Total of 2024-25:		8	5,32,20,000.00					
				2025-26				May 25	31/05/2025		40	7,20,000.00
								Month Total:		7,20,000.00		
								Jul 25	22/07/2025		28	71,20,000.00
									Month Total:		71,20,000.00	
								Aug 25	01/08/2025		1	42,60,000.00
									Month Total:		42,60,000.00	
								Sep 25	09/09/2025		15	29,00,000.00
									Month Total:		29,00,000.00	
								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
								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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		RAIBAREILLY (45)	2025-26	Jan 26	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			
		RAMPUR (17)		2024-25	Oct 24	22/10/2024	8	6,00,000.00
			Month Total:		6,00,000.00			
			Nov 24		23/11/2024	4	69,40,000.00	
					27/11/2024	8	2,00,000.00	
			Month Total:		71,40,000.00			
			Dec 24		02/12/2024	1	5,60,000.00	
					02/12/2024	2	1,00,000.00	
			Month Total:		6,60,000.00			
			Jan 25		22/01/2025	3	22,80,000.00	
			Month Total:		22,80,000.00			
			Mar 25		04/03/2025	3	32,20,000.00	
					11/03/2025	4	22,60,000.00	
					28/03/2025	40	47,00,000.00	
					29/03/2025	49	3,00,000.00	
			Month Total:		1,04,80,000.00			
			Total of 2024-25:		10	2,11,60,000.00		
			2025-26		May 25	19/05/2025	2	60,000.00
					Month Total:		60,000.00	
					Jun 25	17/06/2025	7	56,40,000.00
					Month Total:		56,40,000.00	
					Aug 25	13/08/2025	7	19,00,000.00
						28/08/2025	15	44,80,000.00
					Month Total:		63,80,000.00	
					Sep 25	30/09/2025	13	27,20,000.00
					Month Total:		27,20,000.00	
					Nov 25	03/11/2025	2	30,80,000.00
					Month Total:		30,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		RAMPUR (17)	2025-26	Dec 25	19/12/2025	7	14,00,000.00	
					Month Total:		14,00,000.00	
				Jan 26	01/01/2026	1	20,000.00	
					12/01/2026	10	12,80,000.00	
					12/01/2026	11	34,80,000.00	
					Month Total:		47,80,000.00	
				Feb 26	16/02/2026	10	6,00,000.00	
					16/02/2026	11	22,80,000.00	
					Month Total:		28,80,000.00	
				Mar 26	17/03/2026	21	20,000.00	
					17/03/2026	22	45,00,000.00	
					27/03/2026	47	25,80,000.00	
					Month Total:		71,00,000.00	
				Total of 2025-26:		15	3,40,40,000.00	
		TOTAL OF RAMPUR (17) :					25	5,52,00,000.00

SAHARANPUR (02)	2025-26	May 25	30/05/2025	8	24,60,000.00
			30/05/2025	9	20,000.00
			Month Total:		24,80,000.00
		Jun 25	26/06/2025	23	20,80,000.00
			Month Total:		20,80,000.00
		Jul 25	30/07/2025	29	17,60,000.00
			31/07/2025	30	3,40,000.00
			Month Total:		21,00,000.00
		Aug 25	07/08/2025	4	20,000.00
			29/08/2025	16	9,20,000.00
			Month Total:		9,40,000.00
		Sep 25	01/09/2025	1	20,000.00
			29/09/2025	22	20,000.00
			29/09/2025	23	7,20,000.00
			Month Total:		7,60,000.00
		Oct 25	03/10/2025	1	20,000.00
			Month Total:		20,000.00
		Nov 25	07/11/2025	5	20,000.00
			07/11/2025	6	3,40,000.00
			07/11/2025	7	4,80,000.00
			17/11/2025	16	2,40,000.00
			Month Total:		10,80,000.00
		Dec 25	12/12/2025	7	10,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		SAHARANPUR (02)	2025-26	Dec 25	Month Total:		10,40,000.00	
				Jan 26	09/01/2026	8	18,00,000.00	
					14/01/2026	12	20,000.00	
					14/01/2026	13	60,000.00	
					24/01/2026	19	40,000.00	
					Month Total:		19,20,000.00	
				Feb 26	04/02/2026	2	11,40,000.00	
					17/02/2026	9	16,80,000.00	
					27/02/2026	35	13,20,000.00	
					Month Total:		41,40,000.00	
				Mar 26	18/03/2026	9	20,000.00	
					24/03/2026	39	39,60,000.00	
					Month Total:		39,80,000.00	
				Total of 2025-26:		25	2,05,40,000.00	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)								
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
222503800 04 00 20		SANT KABIR NAGAR (80)	2025-26	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			
				SANT RAVIDAS NAGAR (72)		2023-24	Oct 23	21/10/2023	13	25,40,000.00
								Month Total:		25,40,000.00
								Nov 23	30/11/2023	16
Month Total:		10,00,000.00								
Jan 24	29/01/2024	10	16,00,000.00							
	Month Total:		16,00,000.00							
	Mar 24	11/03/2024	11				16,40,000.00			
18/03/2024		18	6,80,000.00							
Month Total:		23,20,000.00								
Total of 2023-24:		5	74,60,000.00							
2024-25	Jul 24	31/07/2024	8				80,000.00			
		31/07/2024	9				20,000.00			
		Month Total:					1,00,000.00			
Aug 24	22/08/2024	14	81,00,000.00							
	Month Total:		81,00,000.00							
	Sep 24	28/09/2024	14				17,40,000.00			
Month Total:		17,40,000.00								
Nov 24		26/11/2024	13				46,00,000.00			
	Month Total:		46,00,000.00							
	Dec 24	06/12/2024	12				2,20,000.00			
Month Total:		2,20,000.00								
Feb 25		18/02/2025	20	16,20,000.00						
	Month Total:		16,20,000.00							
	Mar 25	25/03/2025	65	40,00,000.00						
Month Total:		40,00,000.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		SANT RAVIDAS NAGAR (72)	2024-25	Total of 2024-25:		8	2,03,80,000.00	
			2025-26	May 25	31/05/2025	16	4,60,000.00	
					Month Total:		4,60,000.00	
				Aug 25	20/08/2025	21	37,00,000.00	
					Month Total:		37,00,000.00	
				Oct 25	31/10/2025	30	43,00,000.00	
					Month Total:		43,00,000.00	
				Jan 26	17/01/2026	27	35,60,000.00	
					Month Total:		35,60,000.00	
				Feb 26	03/02/2026	1	37,80,000.00	
					26/02/2026	37	22,40,000.00	
					Month Total:		60,20,000.00	
				Mar 26	23/03/2026	37	6,00,000.00	
					28/03/2026	65	4,40,000.00	
					Month Total:		10,40,000.00	
				Total of 2025-26:		8	1,90,80,000.00	
		TOTAL OF SANT RAVIDAS NAGAR (72) :					21	4,69,20,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	16/01/2026	1	16,60,000.00	
					Month Total:		16,60,000.00	
				Feb 26	10/02/2026	1	1,32,20,000.00	
					13/02/2026	2	60,000.00	
					13/02/2026	3	20,000.00	
					Month Total:		1,33,00,000.00	
				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	
					Month Total:		74,80,000.00	
				Total of 2025-26:		8	2,24,40,000.00	
		TOTAL OF SHAHJAHANPUR (15) :					8	2,24,40,000.00
		SHAMLI (91)	2025-26	May 25	24/05/2025	2	4,60,000.00	
					24/05/2025	3	6,80,000.00	
					Month Total:		11,40,000.00	
				Jun 25	27/06/2025	3	1,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		SHAMLI (91)	2025-26	Jun 25	27/06/2025	4	15,20,000.00	
					Month Total:		16,80,000.00	
				Jul 25	26/07/2025	5	8,80,000.00	
					Month Total:		8,80,000.00	
				Aug 25	30/08/2025	3	11,00,000.00	
					Month Total:		11,00,000.00	
				Oct 25	03/10/2025	1	3,20,000.00	
					Month Total:		3,20,000.00	
				Nov 25	13/11/2025	8	3,80,000.00	
					28/11/2025	9	4,40,000.00	
					Month Total:		8,20,000.00	
				Dec 25	30/12/2025	1	10,80,000.00	
					30/12/2025	2	1,00,000.00	
					Month Total:		11,80,000.00	
				Feb 26	03/02/2026	1	2,00,000.00	
					27/02/2026	19	24,80,000.00	
					Month Total:		26,80,000.00	
				Mar 26	24/03/2026	12	15,60,000.00	
					24/03/2026	8	20,000.00	
					28/03/2026	15	4,20,000.00	
					Month Total:		20,00,000.00	
				Total of 2025-26:		16	1,18,00,000.00	
		TOTAL OF SHAMLI (91):					16	1,18,00,000.00

SIDDHARTH NAGAR (67)	2024-25	Aug 24	22/08/2024	11	70,60,000.00
			Month Total:		70,60,000.00
		Sep 24	24/09/2024	16	56,60,000.00
			Month Total:		56,60,000.00
		Oct 24	05/10/2024	10	15,00,000.00
			25/10/2024	13	3,80,000.00
			25/10/2024	14	17,40,000.00
			Month Total:		36,20,000.00
		Nov 24	21/11/2024	12	20,80,000.00
			Month Total:		20,80,000.00
		Dec 24	28/12/2024	16	18,80,000.00
			Month Total:		18,80,000.00
		Jan 25	27/01/2025	10	9,40,000.00
			Month Total:		9,40,000.00
		Mar 25	04/03/2025	1	11,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800	04	SIDDHARTH NAGAR (67)	2024-25	Mar 25	25/03/2025	31	7,60,000.00	
00 20					25/03/2025	32	27,40,000.00	
					30/03/2025	51	2,40,000.00	
					Month Total:		49,00,000.00	
				Total of 2024-25:		12	2,61,40,000.00	
		2025-26	May 25	22/05/2025	7		1,40,000.00	
					Month Total:		1,40,000.00	
			Jun 25	25/06/2025	12		33,80,000.00	
					Month Total:		33,80,000.00	
			Jul 25	16/07/2025	6		53,80,000.00	
					Month Total:		53,80,000.00	
			Aug 25	05/08/2025	3		58,20,000.00	
					Month Total:		58,20,000.00	
			Sep 25	08/09/2025	9		1,11,40,000.00	
					Month Total:		1,11,40,000.00	
			Nov 25	10/11/2025	5		57,40,000.00	
					Month Total:		57,40,000.00	
			Feb 26	06/02/2026	3		10,20,000.00	
				20/02/2026	11		27,60,000.00	
					Month Total:		37,80,000.00	
			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	
					Month Total:		45,40,000.00	
			Total of 2025-26:		11		3,99,20,000.00	
		TOTAL OF SIDDHARTH NAGAR (67) :					23	6,60,60,000.00
		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	
					Month Total:		46,80,000.00	
			Total of 2025-26:		3		46,80,000.00	
		TOTAL OF SITAPUR (46) :					3	46,80,000.00
		SONBHADRA (69)	2025-26	Jan 26	13/01/2026	12	54,00,000.00	
					Month Total:		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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		SONBHADRA (69)	2025-26	Feb 26	04/02/2026	3	25,20,000.00
					Month Total:		25,20,000.00
				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
					Month Total:		21,80,000.00
				Total of 2025-26:	6		1,01,00,000.00
		TOTAL OF SONBHADRA (69) :				6	1,01,00,000.00
		SRAVASTI (85)	2025-26	Jun 25	02/06/2025	2	10,00,000.00
					Month Total:		10,00,000.00
				Jul 25	02/07/2025	2	8,80,000.00
					05/07/2025	3	17,20,000.00
					Month Total:		26,00,000.00
				Sep 25	09/09/2025	8	14,00,000.00
					Month Total:		14,00,000.00
				Nov 25	14/11/2025	14	12,20,000.00
					29/11/2025	17	12,80,000.00
					Month Total:		25,00,000.00
				Jan 26	20/01/2026	13	7,00,000.00
					Month Total:		7,00,000.00
				Feb 26	19/02/2026	14	80,000.00
					19/02/2026	15	6,00,000.00
					Month Total:		6,80,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		SULTANPUR (52)	2025-26	Jul 25	Month Total:		47,80,000.00	
00 20				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
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		VARANASI (27)	2025-26	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	
		TOTAL OF VARANASI (27) :					17	6,39,20,000.00
222580800 03 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	18/07/2025	79	80,000.00	
					Month Total:		80,000.00	
				Jan 26	14/01/2026	30	7,786.00	
					Month Total:		7,786.00	
				Feb 26	05/02/2026	4	2,40,226.00	
					05/02/2026	5	7,83,572.00	
					07/02/2026	10	4,72,973.00	
					07/02/2026	11	23,745.00	
					12/02/2026	26	23,117.00	
					12/02/2026	28	84,033.00	
					20/02/2026	57	1,88,631.00	
					20/02/2026	59	1,86,530.00	
					26/02/2026	110	1,22,920.00	
					26/02/2026	111	7,38,832.00	
					Month Total:		28,64,579.00	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222580800 03 00 20		LUCKNOW-2 (60)	2025-26	Mar 26	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						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223501101 07 01 20		FAIZABAD (49)	2001-02	Aug 01	11/08/2001	27	2,01,000.00	
					Month Total:		2,01,000.00	
				Total of 2001-02:		1	2,01,000.00	
		TOTAL OF FAIZABAD (49):					1	2,01,000.00
223502101 05 00 20		AGRA (08)	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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		ALIGARH (06)	2024-25	Mar 25	28/03/2025	82	12,82,852.00	
00 20					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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		AURAIYA (81)	2024-25	Mar 25	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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		AZAMGARH (34)	2025-26	Oct 25	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	
			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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		BAGPAT (83)	2025-26	Jan 26	14/01/2026	10	23,257.00
00 20					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
	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		BAHRAICH (51)	2025-26	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	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		BALRAMPUR (79)	2025-26	Mar 26	Month Total:		7,29,497.00
00 20				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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		BANDA (26)	2025-26	Dec 25	19/12/2025	28	7,82,432.00		
					19/12/2025	29	5,05,155.00		
				Month Total:					13,92,550.00
				Jan 26	09/01/2026	15	99,050.00		
					13/01/2026	26	36,595.00		
				Month Total:					1,35,645.00
				Feb 26	13/02/2026	29	21,403.00		
					13/02/2026	30	16,551.00		
				13/02/2026	33	3,810.00			
				Month Total:					41,764.00
Total of 2025-26:						15	18,24,508.00		
TOTAL OF BANDA (26) :						33	41,91,618.00		
		BARABANKY (54)	2025-26	Nov 25	24/11/2025	25	1,800.00		
					24/11/2025	27	46,225.00		
				Month Total:					48,025.00
				Dec 25	04/12/2025	10	7,16,400.00		
					04/12/2025	9	38,861.00		
				30/12/2025	37	1,65,960.00			
				30/12/2025	38	13,33,300.00			
				Month Total:					22,54,521.00
				Jan 26	08/01/2026	4	54,500.00		
					08/01/2026	5	7,092.00		
19/01/2026	18	3,850.00							
Month Total:					65,442.00				
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		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502101 05 00 20		BAREILLY (11)	2024-25	Mar 25	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			
	BASTI (33)	2025-26	Nov 25	01/11/2025	2	12,29,572.00				
				22/11/2025	39	61,000.00				
				Month Total:		12,90,572.00				
			Dec 25	19/12/2025	37	3,92,148.00				
				19/12/2025	38	2,54,630.00				
				Month Total:		6,46,778.00				
			Feb 26	18/02/2026	36	23,388.00				
				Month Total:		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		BIJNORE (12)	2024-25	Feb 25	01/02/2025	4	12,75,180.00	
00 20					19/02/2025	23	20,34,240.00	
					Month Total:		40,57,070.00	
				Mar 25	05/03/2025	6	64,784.00	
					05/03/2025	7	40,000.00	
					11/03/2025	30	1,96,860.00	
					11/03/2025	31	72,865.00	
					11/03/2025	33	50,200.00	
					11/03/2025	34	1,25,000.00	
					11/03/2025	35	74,005.00	
					Month Total:		6,23,714.00	
				Total of 2024-25:		11	48,30,784.00	
		2025-26		Oct 25	13/10/2025	10	2,52,000.00	
					13/10/2025	11	1,70,550.00	
					13/10/2025	12	19,77,990.00	
					13/10/2025	9	5,750.00	
					18/10/2025	16	12,480.00	
					18/10/2025	17	19,550.00	
					18/10/2025	18	5,54,400.00	
					Month Total:		29,92,720.00	
				Nov 25	19/11/2025	13	10,92,120.00	
					19/11/2025	15	1,25,000.00	
					Month Total:		12,17,120.00	
				Dec 25	29/12/2025	27	42,900.00	
					29/12/2025	28	2,87,400.00	
					Month Total:		3,30,300.00	
				Jan 26	27/01/2026	23	4,79,000.00	
					Month Total:		4,79,000.00	
				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
		BULANDSHAHR (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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		BULANDSHAHAR (05)	2023-24	Mar 24	19/03/2024	32	1,35,800.00
					19/03/2024	38	1,95,000.00
					Month Total:		5,54,000.00
		Total of 2023-24:		5	24,47,900.00		
			2024-25	Feb 25	11/02/2025	10	1,69,830.00
					11/02/2025	11	5,416.00
					Month Total:		1,75,246.00
			Mar 25	21/03/2025	33	3,30,725.00	
				31/03/2025	104	7,839.00	
				Month Total:		3,38,564.00	
		Total of 2024-25:		4	5,13,810.00		
			2025-26	Sep 25	16/09/2025	17	3,89,000.00
					16/09/2025	18	40,455.00
					18/09/2025	20	5,95,000.00
				Month Total:		10,24,455.00	
			Oct 25	16/10/2025	15	49,925.00	
				Month Total:		49,925.00	
				Dec 25	11/12/2025	12	19,900.00
		17/12/2025	15		4,84,000.00		
		Month Total:			5,03,900.00		
			Jan 26	01/01/2026	4	14,71,360.00	
				07/01/2026	11	2,740.00	
				Month Total:		14,74,100.00	
			Feb 26	04/02/2026	7	64,000.00	
				04/02/2026	8	56,000.00	
				18/02/2026	34	57,035.00	
				Month Total:		1,77,035.00	
			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 BULANDSHAHAR (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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		CHANDAULI (77)	2023-24	Mar 24	22/03/2024	31	18,346.00
00 20					22/03/2024	34	6,000.00
					Month Total:		6,80,936.00
				Total of 2023-24:		6	9,30,216.00
		2024-25	Feb 25	15/02/2025	11		99,900.00
				15/02/2025	12		5,11,368.00
				15/02/2025	13		5,50,704.00
				18/02/2025	19		3,63,858.00
				Month Total:			15,25,830.00
			Mar 25	05/03/2025	7		76,014.00
				05/03/2025	8		26,000.00
				10/03/2025	18		12,350.00
				10/03/2025	19		19,500.00
				18/03/2025	24		2,01,190.00
				18/03/2025	25		2,69,910.00
				18/03/2025	27		6,35,840.00
				21/03/2025	31		92,508.00
				21/03/2025	32		6,06,035.00
				21/03/2025	33		1,73,237.00
				21/03/2025	34		14,400.00
				22/03/2025	40		27,200.00
				22/03/2025	41		29,150.00
				24/03/2025	42		19,900.00
				24/03/2025	43		19,800.00
				24/03/2025	44		19,800.00
				26/03/2025	50		9,99,336.00
				26/03/2025	51		5,00,000.00
				26/03/2025	53		1,78,800.00
				28/03/2025	66		7,29,450.00
				28/03/2025	67		2,88,912.00
				29/03/2025	80		25,800.00
				29/03/2025	82		22,900.00
				29/03/2025	83		13,800.00
				29/03/2025	84		10,300.00
				29/03/2025	85		25,400.00
				29/03/2025	86		9,270.00
				29/03/2025	87		12,000.00
				29/03/2025	88		18,000.00
				Month Total:			50,76,802.00
			Total of 2024-25:		33		66,02,632.00
		2025-26	Oct 25	27/10/2025	15		4,96,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		CHANDAULI (77)	2025-26	Oct 25	27/10/2025	16	4,96,950.00
00 20					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
					Month Total:		1,51,427.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		CHITRAKOOT (87)	2022-23	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
				19/02/2025	11			2,716.00	
				19/02/2025	9			11,438.00	
				Month Total:				5,04,154.00	
					Mar 25	01/03/2025	1	6,07,600.00	
						01/03/2025	2	1,12,500.00	
						22/03/2025	42	91,200.00	
						25/03/2025	64	12,435.00	
					25/03/2025	65	15,915.00		
					25/03/2025	66	11,965.00		
					29/03/2025	90	24,685.00		
	Month Total:		8,76,300.00						
Total of 2024-25:		10	13,80,454.00						
2025-26	Nov 25	04/11/2025	2	4,92,960.00					
		04/11/2025	3	1,32,000.00					
		Month Total:		6,24,960.00					
			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						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		CHITRAKOOT (87)	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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		DEORIA (35)	2025-26	Sep 25	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
			2025-26	Oct 25	14/10/2025	7	4,56,562.00
					Month Total:		4,56,562.00
				Mar 26	24/03/2026	30	3,89,188.00
					Month Total:		3,89,188.00
				Total of 2025-26:		2	8,45,750.00
		TOTAL OF ETAH (10) :				6	26,20,928.00
		ETAWAH (19)	2023-24	Feb 24	06/02/2024	6	6,00,000.00
					06/02/2024	7	2,70,000.00
					Month Total:		8,70,000.00
				Mar 24	23/03/2024	56	20,000.00
					23/03/2024	57	23,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		ETAWAH (19)	2023-24	Mar 24	Month Total:		43,500.00	
				Total of 2023-24:		4	9,13,500.00	
			2024-25	Feb 25	15/02/2025	24	8,89,280.00	
					15/02/2025	25	47,715.00	
					Month Total:		9,36,995.00	
				Mar 25	04/03/2025	1	31,900.00	
					04/03/2025	2	16,000.00	
					04/03/2025	5	2,000.00	
					22/03/2025	27	73,778.00	
					22/03/2025	28	1,24,997.00	
					22/03/2025	29	3,21,012.00	
					29/03/2025	71	15,76,362.00	
					29/03/2025	73	50,000.00	
					30/03/2025	84	12,800.00	
					30/03/2025	86	42,000.00	
					Month Total:		22,50,849.00	
				Total of 2024-25:		12	31,87,844.00	
			2025-26	Nov 25	17/11/2025	20	23,03,111.00	
					28/11/2025	38	1,15,156.00	
					Month Total:		24,18,267.00	
				Feb 26	10/02/2026	11	10,99,244.00	
					Month Total:		10,99,244.00	
				Mar 26	23/03/2026	51	1,88,864.00	
					Month Total:		1,88,864.00	
				Total of 2025-26:		4	37,06,375.00	
		TOTAL OF ETAWAH (19) :					20	78,07,719.00

FAIZABAD (49)	2002-03	Mar 03	31/03/2003	300		3,000.00
			Month Total:			3,000.00
		Total of 2002-03:		1		3,000.00
	2024-25	Jan 25	18/01/2025	21		4,91,250.00
		Month Total:				4,91,250.00
		Feb 25	15/02/2025	15		24,558.00
			25/02/2025	30		1,86,675.00
			25/02/2025	35		9,330.00
		Month Total:				2,20,563.00
		Mar 25	29/03/2025	117		14,600.00
			29/03/2025	95		4,96,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		FAIZABAD (49)	2024-25	Mar 25	29/03/2025	96	4,17,396.00
					29/03/2025	97	94,000.00
					30/03/2025	131	48,600.00
					30/03/2025	132	2,430.00
					Month Total:		10,73,926.00
					Total of 2024-25:		17,85,739.00
			2025-26	Nov 25	07/11/2025	8	39,960.00
					26/11/2025	28	84,000.00
					Month Total:		1,23,960.00
				Jan 26	21/01/2026	27	14,69,706.00
					21/01/2026	30	33,675.00
					21/01/2026	32	7,720.00
					31/01/2026	53	16,170.00
					Month Total:		15,27,271.00
				Feb 26	27/02/2026	43	3,34,096.00
					27/02/2026	44	16,140.00
					28/02/2026	51	15,000.00
					Month Total:		3,65,236.00
				Mar 26	20/03/2026	22	5,89,064.00
					24/03/2026	35	26,510.00
					Month Total:		6,15,574.00
					Total of 2025-26:		26,32,041.00
					TOTAL OF FAIZABAD (49):		22
							44,20,780.00
		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
							1,06,509.00
					TOTAL OF FATEHGARH (18):		1
							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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)												
Major Head	2235	Social Security and Welfare												
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)							
223502101 05 00 20		FATEHPUR (21)	2024-25	Mar 25	22/03/2025	35	16,32,290.00							
					26/03/2025	39	16,21,850.00							
					29/03/2025	58	2,89,010.00							
							Month Total:		57,95,440.00					
							Total of 2024-25:		9	60,69,340.00				
				2025-26	Nov 25	07/11/2025	5	71,920.00						
						15/11/2025	18	21,31,995.00						
						Month Total:		22,03,915.00						
					Jan 26	13/01/2026	15	19,58,400.00						
						27/01/2026	18	2,506.00						
						Month Total:		19,60,906.00						
					Feb 26	04/02/2026	3	97,395.00						
						27/02/2026	31	1,96,397.00						
						27/02/2026	32	2,45,000.00						
							Month Total:		5,38,792.00					
					Mar 26	30/03/2026	62	1,95,200.00						
						Month Total:		1,95,200.00						
						Total of 2025-26:		8	48,98,813.00					
			TOTAL OF FATEHPUR (21):		17	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:		2	10,78,920.00				
				2025-26	Oct 25	06/10/2025	4	49,794.00						
						06/10/2025	8	9,98,005.00						
						Month Total:		10,47,799.00						
							Total of 2025-26:		2	10,47,799.00				
							TOTAL OF FIROZABAD (68):		4	21,26,719.00				
						GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	24	1,08,500.00			
									Month Total:		1,08,500.00			
									Mar 25	20/03/2025	36	3,49,825.00		
								30/03/2025		91	22,916.00			
								Month Total:		3,72,741.00				
											Total of 2024-25:		3	4,81,241.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	21	3,852.00
				Month Total:		3,852.00	
				Nov 25	15/11/2025	19	1,78,110.00
				Month Total:		1,78,110.00	
				Jan 26	20/01/2026	19	8,188.00
				Month Total:		8,188.00	
				Feb 26	10/02/2026	9	1,43,835.00
				Month Total:		1,43,835.00	
				Mar 26	27/03/2026	44	6,470.00
				Month Total:		6,470.00	
Total of 2025-26:		5	3,40,455.00				
TOTAL OF GAUTAM BUDHA NAGAR (76) :						8	8,21,696.00
		GAZIPUR (30)	2022-23	Mar 23	30/03/2023	87	20,19,840.00
				Month Total:		20,19,840.00	
				Total of 2022-23:		1	20,19,840.00
2025-26	Sep 25			10/09/2025	4	3,90,956.00	
				10/09/2025	5	18,21,400.00	
	Month Total:			22,12,356.00			
	Oct 25			31/10/2025	32	19,90,000.00	
	Month Total:			19,90,000.00			
	Nov 25			04/11/2025	1	1,10,022.00	
				26/11/2025	14	87,782.00	
	Month Total:		1,97,804.00				
	Jan 26	23/01/2026	15	2,20,255.00			
		23/01/2026	16	4,10,550.00			
Month Total:		6,30,805.00					
	Feb 26	27/02/2026	21	11,98,240.00			
		27/02/2026	22	5,39,280.00			
		Month Total:		17,37,520.00			
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		GAZIPUR (30)	2025-26	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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		GONDA (50)	2025-26	Dec 25	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
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		GORAKHPUR (32)	2023-24	Mar 24	15/03/2024	97	1,11,480.00
00 20					15/03/2024	98	5,46,350.00
					Month Total:		10,57,581.00
				Total of 2023-24:		9	32,21,841.00
		2024-25	Jan 25	22/01/2025	85		29,14,747.00
				22/01/2025	86		1,06,730.00
				25/01/2025	96		5,59,200.00
				30/01/2025	105		30,338.00
				Month Total:			36,11,015.00
			Feb 25	19/02/2025	65		34,574.00
				Month Total:			34,574.00
			Mar 25	05/03/2025	37		30,337.00
				21/03/2025	150		3,70,128.00
				21/03/2025	151		1,85,500.00
				27/03/2025	268		20,60,300.00
				27/03/2025	270		2,50,000.00
				27/03/2025	271		96,000.00
				28/03/2025	287		24,80,000.00
				28/03/2025	288		67,024.00
				28/03/2025	289		94,164.00
				28/03/2025	290		99,238.00
				28/03/2025	291		95,580.00
				Month Total:			58,28,271.00
			Total of 2024-25:		16		94,73,860.00
		2025-26	Sep 25	09/09/2025	16		80,000.00
				09/09/2025	17		1,85,015.00
				Month Total:			2,65,015.00
			Oct 25	06/10/2025	1		4,19,000.00
				06/10/2025	2		19,77,400.00
				Month Total:			23,96,400.00
			Nov 25	13/11/2025	45		6,29,328.00
				21/11/2025	67		47,583.00
				21/11/2025	68		47,583.00
				21/11/2025	69		63,779.00
				Month Total:			7,88,273.00
			Jan 26	31/01/2026	118		4,14,000.00
				31/01/2026	119		1,17,800.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		GORAKHPUR (32)	2025-26	Mar 26	17/03/2026	53	74,694.00
00 20					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
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		HAMIRPUR (25)	2025-26	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
			Month Total:		25,500.00
		Feb 25	22/02/2025	15	5,566.00
			Month Total:		5,566.00
		Mar 25	01/03/2025	4	2,87,535.00
			01/03/2025	6	89,235.00
			06/03/2025	8	9,935.00
			25/03/2025	54	24,740.00
			25/03/2025	55	11,608.00
			Month Total:		4,23,053.00
			Total of 2024-25:	7	4,54,119.00
	2025-26	Sep 25	23/09/2025	10	7,740.00
			23/09/2025	11	22,800.00
			23/09/2025	12	25,155.00
			Month Total:		55,695.00
		Nov 25	01/11/2025	1	3,26,040.00
			01/11/2025	2	19,087.00
			Month Total:		3,45,127.00
		Dec 25	18/12/2025	4	13,485.00
			18/12/2025	5	1,32,480.00
			Month Total:		1,45,965.00
		Jan 26	29/01/2026	17	26,835.00
			29/01/2026	18	19,792.00
			29/01/2026	19	5,42,640.00
			Month Total:		5,89,267.00
		Feb 26	10/02/2026	6	2,22,870.00
			Month Total:		2,22,870.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		HAPUR (90)	2025-26	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	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		JALAUN (24)	2024-25	Total of 2024-25:		4	19,65,855.00	
			2025-26	Jun 25	16/06/2025	20	36,756.00	
					Month Total:		36,756.00	
				Oct 25	08/10/2025	4	20,92,974.00	
					14/10/2025	9	9,74,150.00	
					16/10/2025	11	26,400.00	
					17/10/2025	13	49,065.00	
					Month Total:		31,42,589.00	
				Nov 25	04/11/2025	3	14,72,600.00	
					06/11/2025	6	49,674.00	
					14/11/2025	13	39,142.00	
					21/11/2025	19	23,179.00	
					Month Total:		15,84,595.00	
				Dec 25	05/12/2025	4	7,690.00	
					Month Total:		7,690.00	
				Total of 2025-26:		10	47,71,630.00	
		TOTAL OF JALAUN (24):					16	78,18,191.00
		JAUNPUR (29)	2023-24	Jan 24	29/01/2024	25	18,01,000.00	
					29/01/2024	26	3,90,100.00	
					29/01/2024	27	34,050.00	
					Month Total:		22,25,150.00	
				Feb 24	08/02/2024	21	2,29,000.00	
					08/02/2024	23	26,675.00	
					Month Total:		2,55,675.00	
				Mar 24	02/03/2024	11	17,18,400.00	
					02/03/2024	13	23,150.00	
					11/03/2024	24	59,540.00	
					11/03/2024	26	32,900.00	
					16/03/2024	43	1,61,100.00	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		JAUNPUR (29)	2023-24	Total of 2023-24:		17	61,11,807.00
			2024-25	Jan 25	21/01/2025	23	11,01,296.00
					24/01/2025	27	3,75,000.00
					24/01/2025	28	2,40,000.00
					Month Total:		17,16,296.00
				Feb 25	05/02/2025	5	16,81,443.00
					13/02/2025	17	36,000.00
					19/02/2025	31	39,200.00
					Month Total:		17,56,643.00
				Mar 25	07/03/2025	13	42,874.00
					07/03/2025	14	5,11,316.00
					10/03/2025	18	89,455.00
					10/03/2025	19	6,29,312.00
					10/03/2025	20	52,515.00
					18/03/2025	27	30,000.00
					21/03/2025	38	30,375.00
					24/03/2025	43	6,29,312.00
					26/03/2025	47	3,14,916.00
					26/03/2025	48	24,850.00
					26/03/2025	49	5,12,689.00
					27/03/2025	75	1,57,488.00
					27/03/2025	76	50,650.00
					28/03/2025	80	7,19,200.00
					28/03/2025	83	36,620.00
					28/03/2025	86	13,950.00
					Month Total:		38,45,522.00
				Total of 2024-25:		22	73,18,461.00
			2025-26	Oct 25	13/10/2025	18	3,58,200.00
					13/10/2025	19	28,100.00
					17/10/2025	24	2,24,750.00
					17/10/2025	27	3,58,200.00
					18/10/2025	29	7,98,000.00
					Month Total:		17,67,250.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		JAUNPUR (29)	2025-26	Dec 25	26/12/2025	27	7,16,400.00	
00 20					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	
			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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05		JHANSI (23)	2025-26	Jan 26	Month Total:		89,489.00	
00 20				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
			Month Total:			26,63,695.00
			Total of 2023-24:	1		26,63,695.00
	2024-25	Feb 25	14/02/2025	13		52,07,701.00
			Month Total:			52,07,701.00
		Mar 25	29/03/2025 52			18,99,785.00
			30/03/2025 72			13,68,716.00
			Month Total:			32,68,501.00
			Total of 2024-25:	3		84,76,202.00
	2025-26	Nov 25	07/11/2025 6			2,92,138.00
			07/11/2025 8			4,34,768.00
			12/11/2025 11			36,345.00
			29/11/2025 21			84,000.00
			29/11/2025 22			8,22,318.00
			29/11/2025 23			21,31,909.00
			Month Total:			38,01,478.00
		Dec 25	02/12/2025 1			6,11,940.00
			02/12/2025 2			1,86,979.00
			02/12/2025 3			6,11,940.00
			02/12/2025 4			6,11,940.00
			02/12/2025 5			6,11,940.00
			Month Total:			26,34,739.00
		Jan 26	27/01/2026 21			3,19,700.00
			27/01/2026 22			1,18,150.00
			27/01/2026 23			2,64,100.00
			27/01/2026 24			69,500.00
			27/01/2026 25			3,47,500.00
			27/01/2026 26			18,000.00
			Month Total:			11,36,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		JYOTIBA FULLE NAGAR (86)	2025-26	Feb 26	25/02/2026	36	38,824.00	
00 20					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	
					Month Total:		7,050.00	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		KANPUR DEHAT (62)	2023-24	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:		51,540.00	
					Mar 25	05/03/2025	7	12,04,170.00
10/03/2025	16	58,934.00						
		Month Total:		12,63,104.00				
		Total of 2024-25:		3	13,14,644.00			
			2025-26	Oct 25	08/10/2025	2	3,94,583.00	
					Month Total:		3,94,583.00	
					Nov 25	11/11/2025	9	4,86,990.00
Month Total:		4,86,990.00						
		Dec 25	10/12/2025	7	4,53,803.00			
			Month Total:		4,53,803.00			
		Mar 26	11/03/2026	5	2,54,862.00			
			Month Total:		2,54,862.00			
		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	
					Month Total:		61,46,118.00	
				Mar 24	12/03/2024	24	4,97,250.00	
					12/03/2024	25	5,52,500.00	
					18/03/2024	55	39,040.00	
					18/03/2024	58	16,000.00	
					21/03/2024	87	37,140.00	
					21/03/2024	88	10,940.00	
					21/03/2024	89	35,000.00	
					21/03/2024	90	59,460.00	
					21/03/2024	91	58,160.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	92	16,080.00
00 20					21/03/2024	93	50,380.00
					Month Total:		13,71,950.00
					Total of 2023-24:		75,18,068.00
			2024-25	Jan 25	20/01/2025	37	33,208.00
					Month Total:		33,208.00
				Feb 25	13/02/2025	12	6,82,560.00
					13/02/2025	14	1,03,080.00
					13/02/2025	15	7,39,440.00
					13/02/2025	16	1,82,400.00
					13/02/2025	17	29,700.00
					28/02/2025	39	37,361.00
					Month Total:		17,74,541.00
				Mar 25	07/03/2025	15	33,800.00
					07/03/2025	16	7,114.00
					07/03/2025	19	39,972.00
					21/03/2025	60	8,81,640.00
					21/03/2025	64	4,508.00
					30/03/2025	127	42,596.00
					30/03/2025	134	11,972.00
					31/03/2025	170	1,81,500.00
					31/03/2025	172	8,952.00
					31/03/2025	176	4,74,500.00
					31/03/2025	177	3,59,640.00
					Month Total:		20,46,194.00
					Total of 2024-25:		38,53,943.00
			2025-26	Sep 25	16/09/2025	22	3,02,368.00
					24/09/2025	35	1,09,200.00
					Month Total:		4,11,568.00
				Oct 25	15/10/2025	25	1,000.00
					27/10/2025	45	5,18,012.00
					27/10/2025	54	30,221.00
					Month Total:		5,49,233.00
				Dec 25	15/12/2025	17	2,02,419.00
					15/12/2025	20	15,46,450.00
					Month Total:		17,48,869.00
				Feb 26	03/02/2026	7	2,65,950.00
					Month Total:		2,65,950.00
				Mar 26	19/03/2026	38	19,770.00
					19/03/2026	39	41,616.00
					19/03/2026	40	14,380.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		KANPUR NAGAR (20)	2025-26	Mar 26	19/03/2026	41	10,288.00
00 20					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
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		KAUSHAMBI (82)	2025-26	Mar 26	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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		LALITPUR (58)	2024-25	Mar 25	Month Total:		13,72,153.00	
00 20				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	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	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	
					25/03/2026	77	19,900.00	
					25/03/2026	80	4,400.00	
					Month Total:		13,04,049.00	
					Total of 2025-26:		16	30,98,649.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MAHARAJGANJ (70)	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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MAINPURI (09)	2025-26	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
			Month Total:		4,97,100.00
		Mar 26	06/03/2026	2	1,12,380.00
			28/03/2026	152	6,44,735.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MEERUT (04)	2025-26	Mar 26	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
		TOTAL OF MIRZAPUR (28) :				17	68,83,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MORADABAD (14)	2001-02	Jan 02	11/01/2002	33	35,000.00
					Month Total:		35,000.00
				Total of 2001-02:	1		35,000.00
			2002-03	Mar 03	26/03/2003	98	4,025.00
					Month Total:		4,025.00
				Total of 2002-03:	1		4,025.00
			2024-25	Feb 25	15/02/2025	40	4,61,450.00
					15/02/2025	41	5,00,760.00
					15/02/2025	42	1,05,000.00
					Month Total:		10,67,210.00
				Mar 25	15/03/2025	59	33,600.00
					15/03/2025	61	21,75,650.00
					22/03/2025	90	3,67,420.00
					30/03/2025	136	4,22,034.00
					Month Total:		29,98,704.00
				Total of 2024-25:	7		40,65,914.00
			2025-26	Oct 25	18/10/2025	32	11,47,676.00
					Month Total:		11,47,676.00
				Dec 25	16/12/2025	33	15,91,879.00
					Month Total:		15,91,879.00
				Jan 26	24/01/2026	34	8,63,909.00
					Month Total:		8,63,909.00
				Mar 26	11/03/2026	11	9,03,040.00
					11/03/2026	14	6,05,753.00
					Month Total:		15,08,793.00
				Total of 2025-26:	5		51,12,257.00
			TOTAL OF MORADABAD (14):			14	92,17,196.00
		MUZAFFARNAGAR (03)	2025-26	Sep 25	24/09/2025	7	5,11,310.00
					Month Total:		5,11,310.00
				Nov 25	15/11/2025	13	17,22,218.00
					17/11/2025	16	5,66,580.00
					Month Total:		22,88,798.00
				Dec 25	02/12/2025	5	6,05,754.00
					Month Total:		6,05,754.00
				Jan 26	21/01/2026	13	3,77,775.00
					Month Total:		3,77,775.00
				Feb 26	11/02/2026	5	1,30,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MUZAFFARNAGAR (03)	2025-26	Feb 26	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
					12/01/2026	23	67,437.00
					12/01/2026	24	38,987.00
					Month Total:		19,72,291.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		PADRAUNA (73)	2025-26	Mar 26	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	
					Month Total:		9,95,246.00	
			Dec 25	15/12/2025	18		20,55,900.00	
					Month Total:		20,55,900.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		PRATAPGARH (53)	2025-26	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:		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:		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
					Total of 2025-26:		1,71,43,120.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		PRAYAGRAJ (22)	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 12-MAY-26 10:11 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		RAMPUR (17)	2024-25	Feb 25	13/02/2025	11	5,90,700.00	
00 20					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		SAHARANPUR (02)	2024-25	Mar 25	Month Total:		18,25,908.00	
				Total of 2024-25:		6	18,25,908.00	
				2025-26	Aug 25	29/08/2025	46	6,80,000.00
Month Total:		6,80,000.00						
Sep 25		25/09/2025	50		1,69,960.00			
		25/09/2025	53	80,000.00				
		25/09/2025	54	1,12,375.00				
		25/09/2025	55	2,99,600.00				
		Month Total:		6,61,935.00				
Oct 25		03/10/2025	2	67,097.00				
		03/10/2025	9	4,96,500.00				
		Month Total:		5,63,597.00				
Nov 25		13/11/2025	25	2,24,750.00				
		13/11/2025	26	4,34,340.00				
		Month Total:		6,59,090.00				
Dec 25		12/12/2025	32	19,020.00				
		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					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SAMBHAL (92)	TOTAL OF SAMBHAL (92) :			2	1,58,283.00

SANT KABIR NAGAR (80)	2023-24	Mar 24	13/03/2024	33	2,92,000.00
			Month Total:		2,92,000.00
		Total of 2023-24:		1	2,92,000.00
2024-25	Jan 25	21/01/2025	11		8,260.00
		21/01/2025	12		8,38,404.00
		Month Total:			8,46,664.00
	Mar 25	12/03/2025	18		33,490.00
		Month Total:			33,490.00
		Total of 2024-25:		3	8,80,154.00
2025-26	Oct 25	18/10/2025	23		15,20,184.00
		28/10/2025	24		38,250.00
		Month Total:			15,58,434.00
	Dec 25	10/12/2025	9		37,384.00
		Month Total:			37,384.00
		Total of 2025-26:		3	15,95,818.00
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	09/10/2025	21	49,325.00
					15/10/2025	35	38,390.00
					15/10/2025	38	35,917.00
					Month Total:		15,60,495.00
		Total of 2025-26:		9	15,60,495.00		
		TOTAL OF SANT RAVIDAS NAGAR (72) :		15	27,79,530.00		
		SHAHJAHANPUR (15)	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
		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:	
		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			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		SIDDHARTH NAGAR (67)	2024-25	Mar 25	Month Total:		6,98,210.00	
				Total of 2024-25:		6	21,85,522.00	
			2025-26	Oct 25	29/10/2025	18	6,55,934.00	
					29/10/2025	19	3,80,660.00	
					Month Total:		10,36,594.00	
				Nov 25	03/11/2025	2	9,88,300.00	
					18/11/2025	13	2,02,971.00	
					Month Total:		11,91,271.00	
				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	
					Month Total:		6,27,040.00	
				Mar 25	20/03/2025	43	11,09,095.00	
					29/03/2025	87	90,550.00	
					29/03/2025	88	12,23,728.00	
					29/03/2025	90	74,210.00	
					29/03/2025	91	1,28,000.00	
					31/03/2025	133	3,23,928.00	
					31/03/2025	136	83,350.00	
					Month Total:		30,32,861.00	
				Total of 2024-25:		9	36,59,901.00	
			2025-26	Nov 25	12/11/2025	15	2,69,700.00	
					19/11/2025	28	10,22,606.00	
					19/11/2025	29	9,48,540.00	
					Month Total:		22,40,846.00	
				Dec 25	12/12/2025	15	12,59,400.00	
					12/12/2025	17	5,24,700.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		SITAPUR (46)	2025-26	Dec 25	12/12/2025	18	5,02,440.00	
					Month Total:		22,86,540.00	
				Jan 26	24/01/2026	39	4,95,000.00	
					Month Total:		4,95,000.00	
				Feb 26	07/02/2026	11	1,68,550.00	
					Month Total:		1,68,550.00	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		SONBHADRA (69)	2024-25	Total of 2024-25:		10	34,39,195.00	
			2025-26	Oct 25	06/10/2025	3	9,90,800.00	
					06/10/2025	5	7,33,690.00	
					06/10/2025	6	58,750.00	
				Month Total:			17,83,240.00	
				Dec 25	06/12/2025	11	27,570.00	
				Month Total:			27,570.00	
				Feb 26	04/02/2026	1	8,82,090.00	
					04/02/2026	2	52,075.00	
				Month Total:			9,34,165.00	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		SULTANPUR (52)	2025-26	Dec 25	Month Total:		15,57,237.00
00 20				Jan 26	13/01/2026	7	66,308.00
					Month Total:		66,308.00
				Total of 2025-26:		3	16,64,000.00
		TOTAL OF SULTANPUR (52) :				5	18,04,142.00
		UNNAO (44)	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
					Month Total:		21,24,770.00
				Feb 24	02/02/2024	7	12,00,600.00
					Month Total:		12,00,600.00
				Mar 24	04/03/2024	7	7,51,400.00
					05/03/2024	12	5,33,891.00
					14/03/2024	53	1,18,350.00
					Month Total:		14,03,641.00
				Total of 2023-24:		7	47,29,011.00
		2024-25	Feb 25	13/02/2025	35		5,84,690.00
					13/02/2025	36	5,94,600.00
					13/02/2025	37	17,982.00
					13/02/2025	38	39,600.00
					13/02/2025	39	11,438.00
					13/02/2025	40	1,53,600.00
					13/02/2025	41	3,52,380.00
					13/02/2025	42	5,17,500.00
					Month Total:		22,71,790.00
				Mar 25	27/03/2025	120	10,49,728.00
					27/03/2025	121	2,36,930.00
					27/03/2025	122	1,38,761.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		VARANASI (27)	2024-25	Mar 25	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
					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 00 20		AGRA (08)	2005-06	Jul 05	01/07/2005	18	4,194.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 07 00 20		AGRA (08)	2005-06	Jul 05	01/07/2005	8	1,15,200.00	
					Month Total:		1,19,394.00	
				Total of 2005-06:		2	1,19,394.00	
		TOTAL OF AGRA (08):					2	1,19,394.00
		BAREILLY (11)	2005-06	Jun 05	02/06/2005	12	16,58,700.00	
					24/06/2005	29	96,300.00	
					24/06/2005	30	1,09,800.00	
					24/06/2005	31	3,84,300.00	
					Month Total:		22,49,100.00	
				Jul 05	23/07/2005	77	4,52,700.00	
					Month Total:		4,52,700.00	
				Oct 05	15/10/2005	32	6,75,000.00	
					Month Total:		6,75,000.00	
				Dec 05	24/12/2005	42	5,23,800.00	
					Month Total:		5,23,800.00	
				Jan 06	24/01/2006	44	2,02,500.00	
					24/01/2006	45	1,70,100.00	
					24/01/2006	46	6,45,300.00	
					Month Total:		10,17,900.00	
				Mar 06	25/03/2006	169	900.00	
					Month Total:		900.00	
				Total of 2005-06:		11	49,19,400.00	
		2008-09	Jun 08	16/06/2008	22		54,96,300.00	
					16/06/2008	23	14,56,200.00	
					16/06/2008	24	54,96,300.00	
					Month Total:		1,24,48,800.00	
				Total of 2008-09:		3	1,24,48,800.00	
		TOTAL OF BAREILLY (11):					14	1,73,68,200.00
		DEORIA (35)	2005-06	Dec 05	29/12/2005	136	5,71,500.00	
					Month Total:		5,71,500.00	
				Mar 06	08/03/2006	47	75,600.00	
					21/03/2006	120	7,200.00	
					Month Total:		82,800.00	
				Total of 2005-06:		3	6,54,300.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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
223502101 07 00 20		DEORIA (35)	2008-09	Dec 08	29/12/2008	46
					Month Total:	2,10,600.00
				Total of 2008-09:	1	2,10,600.00
			2009-10	Mar 10	28/03/2010	190
					Month Total:	3,18,600.00
				Total of 2009-10:	1	3,18,600.00
			2013-14	Mar 14	29/03/2014	199
					Month Total:	1,45,800.00
				Total of 2013-14:	1	1,45,800.00
			TOTAL OF DEORIA (35) :		6	13,29,300.00
		FAIZABAD (49)	2005-06	Dec 05	16/12/2005	56
					Month Total:	5,15,700.00
				Total of 2005-06:	1	5,15,700.00
			2008-09	Mar 09	12/03/2009	25
					Month Total:	8,11,800.00
				Total of 2008-09:	1	8,11,800.00
			TOTAL OF FAIZABAD (49) :		2	13,27,500.00
		GORAKHPUR (32)	2021-22	Mar 22	28/03/2022	201
					Month Total:	5,730.00
				Total of 2021-22:	1	5,730.00
			TOTAL OF GORAKHPUR (32) :		1	5,730.00
		LUCKNOW (43)	2009-10	Aug 09	26/08/2009	19
					Month Total:	48,600.00
				Total of 2009-10:	1	48,600.00
			TOTAL OF LUCKNOW (43) :		1	48,600.00
		SRAVASTI (85)	2005-06	Mar 06	21/03/2003	23
					Month Total:	6,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 00 20		SRAVASTI (85)	2005-06	Total of 2005-06:		1	6,600.00
		TOTAL OF SRAVASTI (85):				1	6,600.00
		VARANASI (27)	2011-12	Jul 11	18/07/2011	52	1,11,18,600.00
					18/07/2011	53	99,68,400.00
				Month Total:			2,10,87,000.00
				Total of 2011-12:		2	2,10,87,000.00
		TOTAL OF VARANASI (27):				2	2,10,87,000.00
223502101 07 01 20		AGRA (08)	2001-02	Dec 01	01/12/2001	12	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2001-02:		1	4,00,000.00
		TOTAL OF AGRA (08):				1	4,00,000.00
		BULANDSHAHR (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 BULANDSHAHR (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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 01 20		DEORIA (35)	2001-02	Total of 2001-02:		10	13,98,000.00
			2002-03	Aug 02	05/08/2002	14	1,05,750.00
					14/08/2002	35	69,750.00
				Month Total:			1,75,500.00
				Nov 02	01/11/2002	9	4,71,000.00
					13/11/2002	18	1,42,500.00
				Month Total:			6,13,500.00
				Feb 03	05/02/2003	16	32,250.00
				Month Total:			32,250.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 01 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		6		14,65,500.00
		SAHARANPUR (02)	2002-03	Oct 02	21/10/2002	67	82,500.00
					Month Total:		82,500.00
				Total of 2002-03:		1	82,500.00
				TOTAL OF SAHARANPUR (02) :		1	82,500.00
		VARANASI (27)	2002-03	Oct 02	04/10/2002	7	1,81,500.00
					04/10/2002	8	69,000.00
					04/10/2002	9	1,47,000.00
					26/10/2002	62A	78,750.00
					Month Total:		4,76,250.00
				Nov 02	22/11/2002	11	2,59,500.00
					22/11/2002	12	3,69,750.00
					22/11/2002	15	46,500.00
					22/11/2002	51	7,875.00
					22/11/2002	9	2,26,500.00
					Month Total:		9,10,125.00
				Dec 02	04/12/2002	3	39,000.00
					04/12/2002	4	54,000.00
					26/12/2002	36	54,000.00
					26/12/2002	37	34,500.00
					Month Total:		1,81,500.00
				Total of 2002-03:		13	15,67,875.00
				TOTAL OF VARANASI (27) :		13	15,67,875.00
223502101 09 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	25/10/2025	206	11,84,14,034.00
					Month Total:		11,84,14,034.00
				Dec 25	10/12/2025	64	11,59,38,800.00
					Month Total:		11,59,38,800.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 10 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	157	10,00,00,000.00
					Month Total:		10,00,00,000.00
				Total of 2025-26:	1		10,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1			10,00,00,000.00
223502101 11 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	185	1,73,90,592.00
					17/10/2025	186	38,50,092.00
					17/10/2025	187	75,37,860.00
					17/10/2025	188	27,52,488.00
					Month Total:		3,15,31,032.00
				Jan 26	09/01/2026	75	8,23,608.00
					Month Total:		8,23,608.00
				Feb 26	27/02/2026	218	2,07,95,724.00
					Month Total:		2,07,95,724.00
				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
					Month Total:		1,36,54,332.00
				Total of 2025-26:	11		6,68,04,696.00
		TOTAL OF LUCKNOW-2 (60):		11			6,68,04,696.00
223502101 13 00 20		MORADABAD (14)	2001-02	Nov 01	03/11/2001	6	10,000.00
					Month Total:		10,000.00
				Total of 2001-02:	1		10,000.00
		TOTAL OF MORADABAD (14):		1			10,000.00
223502101 20 00 20		AGRA (08)	2025-26	Mar 26	30/03/2026	144	15,000.00
					Month Total:		15,000.00
				Total of 2025-26:	1		15,000.00
		TOTAL OF AGRA (08):		1			15,000.00
		ALIGARH (06)	2025-26	Mar 26	28/03/2026	65	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 12-MAY-26 10:11 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
223502101 20 00 20		ALIGARH (06)	2025-26	Mar 26	28/03/2026	66
					Month Total:	2,55,020.00
				Total of 2025-26:	2	2,55,020.00
		TOTAL OF ALIGARH (06) :				2
						2,55,020.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	8
					Month Total:	2,43,100.00
				Mar 26	09/03/2026	2
					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
					31/03/2026	87
					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
					Month Total:	2,50,000.00
				Mar 26	16/03/2026	23
					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
					Month Total:	2,50,000.00
				Total of 2025-26:	1	2,50,000.00
		TOTAL OF BADAUN (13) :				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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		BAGPAT (83)	2025-26	Nov 25	28/11/2025	20	2,50,000.00
					Month Total:		2,50,000.00
				Dec 25	12/12/2025	7	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:	2	2,65,000.00
					TOTAL OF BAGPAT (83):	2	2,65,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		BANDA (26)	2025-26	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
					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
		BAREILLY (11)	2025-26	Nov 25	04/11/2025	7	2,50,000.00
				Month Total:			2,50,000.00
				Jan 26	07/01/2026	13	6,368.00
				Month Total:			6,368.00
				Mar 26	30/03/2026	198	8,632.00
				Month Total:			8,632.00
				Total of 2025-26:		3	2,65,000.00
		TOTAL OF BAREILLY (11):				3	2,65,000.00
		BASTI (33)	2025-26	Nov 25	15/11/2025	32	2,50,000.00
				Month Total:			2,50,000.00
				Feb 26	18/02/2026	38	15,000.00
				Month Total:			15,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF BASTI (33):				2	2,65,000.00
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	91	2,50,000.00
				Month Total:			2,50,000.00
				Total of 2024-25:		1	2,50,000.00
			2025-26	Oct 25	18/10/2025	19	2,50,000.00
				Month Total:			2,50,000.00
				Nov 25	19/11/2025	16	14,625.00
				Month Total:			14,625.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		BIJNORE (12)	2025-26	Total of 2025-26:		2	2,64,625.00	
TOTAL OF BIJNORE (12) :						3	5,14,625.00	
		BULANDSHAHAH (05)	2025-26	Mar 26	17/03/2026	10	2,50,000.00	
					17/03/2026	11	14,835.00	
						Month Total:	2,64,835.00	
						Total of 2025-26:	2	2,64,835.00
TOTAL OF BULANDSHAHAH (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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 2000 20		CHITRAKOOT (87)	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:		2,28,900.00
			2025-26	Nov 25	18/11/2025	16	2,18,000.00
					Month Total:		2,18,000.00
				Dec 25	05/12/2025	6	13,000.00
					Month Total:		13,000.00
					Total of 2025-26:		2,31,000.00
			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:		2,60,454.00
			2025-26	Dec 25	24/12/2025	15	2,64,980.00
					Month Total:		2,64,980.00
					Total of 2025-26:		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:		2,65,000.00
			2025-26	Feb 26	10/02/2026	10	2,62,500.00
					Month Total:		2,62,500.00
					Total of 2025-26:		2,62,500.00
			TOTAL OF ETAWAH (19) :			3	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 12-MAY-26 10:11 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		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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20	00 20	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
		GHAZIABAD (59)	2024-25	Mar 25	24/03/2025	42	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2024-25:		1	2,50,000.00
			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	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:		1	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	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:		2	3,40,000.00
		TOTAL OF GORAKHPUR (32) :				4	6,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101	20	HAMIRPUR (25)	2025-26	Mar 26	20/03/2026	38	2,50,000.00	
00	20				20/03/2026	39	15,000.00	
					Month Total:		2,65,000.00	
				Total of 2025-26:		2	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	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 20 00 20		JALAUN (24)	TOTAL OF JALAUN (24) :			2	2,65,000.00	
		JAUNPUR (29)	2024-25	Nov 24	28/11/2024	19	2,50,000.00	
					Month Total:		2,50,000.00	
				Jan 25	15/01/2025	14	15,000.00	
					Month Total:		15,000.00	
			Total of 2024-25:			2	2,65,000.00	
			2025-26	Feb 26	20/02/2026	35	2,21,550.00	
					Month Total:		2,21,550.00	
				Mar 26	25/03/2026	68	14,335.00	
					Month Total:		14,335.00	
			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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 2000 20		KANNAUJ (84)	2024-25	Mar 25	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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502101 20 00 20		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	
								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					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 2000 20		MAHARAJGANJ (70)	2025-26	Feb 26	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
				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
					20/01/2026	51	14,870.00
					Month Total:		2,62,860.00
				Total of 2025-26:	2		2,62,860.00
				TOTAL OF MAU (66):	2		2,62,860.00
		MEERUT (04)	2025-26	Mar 26	25/03/2026	90	2,31,500.00
					31/03/2026	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 2000 20		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
		MORADABAD (14)	2025-26	Mar 26	24/03/2026	118	2,65,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:	1		2,65,000.00
		TOTAL OF MORADABAD (14) :				1	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		2,65,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				2	2,65,000.00
		PADRAUNA (73)	2025-26	Feb 26	10/02/2026	32	2,50,000.00
					10/02/2026	33	15,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:	2		2,65,000.00
		TOTAL OF PADRAUNA (73) :				2	2,65,000.00
		PILIBHIT (16)	2024-25	Mar 25	30/03/2025	46	2,63,530.00
					Month Total:		2,63,530.00
				Total of 2024-25:	1		2,63,530.00
			2025-26	Mar 26	23/03/2026	27	2,50,000.00
					31/03/2026	74	12,567.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20		PILIBHIT (16)	2025-26	Mar 26	Month Total:		2,62,567.00
00 20				Total of 2025-26:		2	2,62,567.00
TOTAL OF PILIBHIT (16) :						3	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	2,14,500.00
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		RAMPUR (17)	2025-26	Oct 25	Month Total:		2,65,000.00
00 20				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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		SANT RAVIDAS NAGAR (72)	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
					04/10/2025	3	15,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:		2
							2,65,000.00
		TOTAL OF SHAMLI (91) :				2	2,65,000.00
		SIDDHARTH NAGAR (67)	2025-26	Nov 25	04/11/2025	4	2,50,000.00
					Month Total:		2,50,000.00
				Jan 26	06/01/2026	10	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:		2
							2,65,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				2	2,65,000.00
		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
							2,65,000.00
		TOTAL OF SITAPUR (46) :				2	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 2000 20		SONBHADRA (69)	2024-25	Total of 2024-25:		2	2,65,000.00
			2025-26	Oct 25	06/10/2025	4	2,48,000.00
					06/10/2025	7	14,700.00
				Month Total:			2,62,700.00
				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:		4	5,25,000.00	
		TOTAL OF SONBHADRA (69) :				6	7,90,000.00
		SRAVASTI (85)	2025-26	Dec 25	06/12/2025	12	2,61,900.00
				Month Total:			2,61,900.00
			Total of 2025-26:		1	2,61,900.00	
		TOTAL OF SRAVASTI (85) :				1	2,61,900.00
		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		LUCKNOW-2 (60)	2025-26	May 25	21/05/2025	108	2,22,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502101	23	LUCKNOW-2 (60)	2025-26	May 25	Month Total:		2,22,75,000.00			
00 20	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			LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	501	1,00,00,000.00	
00 20						Month Total:		1,00,00,000.00		
		Total of 2024-25:				1	1,00,00,000.00			
		2025-26	Nov 25			06/11/2025	45	1,00,00,000.00		
			Month Total:			1,00,00,000.00				
			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	30		LUCKNOW-2 (60)			2008-09	Mar 09	30/03/2009	246	1,00,00,000.00
00 20							Month Total:		1,00,00,000.00	
				Total of 2008-09:			1	1,00,00,000.00		
				2024-25	Mar 25		27/03/2025	502	3,00,00,000.00	
					Month Total:		3,00,00,000.00			
		Total of 2024-25:			1		3,00,00,000.00			
		2025-26			May 25		29/05/2025	156	3,25,00,000.00	
					Month Total:		3,25,00,000.00			
					Nov 25		06/11/2025	44	3,25,00,000.00	
					Month Total:		3,25,00,000.00			
					Jan 26		17/01/2026	117	3,25,00,000.00	
					Month Total:		3,25,00,000.00			
					Total of 2025-26:		3	9,75,00,000.00		
					TOTAL OF LUCKNOW-2 (60) :		5	13,75,00,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502107 03 00 20		BAHRAICH (51)	2024-25	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	
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		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
		BULANDSHAHAR (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 BULANDSHAHAR (05) :						1	25,000.00
		CHANDAU LI (77)	2024-25	Feb 25	24/02/2025	24	15,995.00
					Month Total:		15,995.00
				Mar 25	05/03/2025	6	84,000.00
					Month Total:		84,000.00
					Total of 2024-25:	2	99,995.00
			2025-26	Nov 25	18/11/2025	13	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
TOTAL OF CHANDAU LI (77) :						3	1,24,995.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	21/01/2026	19	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
TOTAL OF CHATRAPATI S M NAGAR (89) :						1	25,000.00
		CHITRAKOOT (87)	2024-25	Feb 25	28/02/2025	21	17,524.00
					Month Total:		17,524.00
				Mar 25	07/03/2025	10	14,094.00
					07/03/2025	11	5,310.00
					22/03/2025	40	18,940.00
					22/03/2025	41	12,626.00
					29/03/2025	87	14,632.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	91	16,800.00
					Month Total:		82,402.00
					Total of 2024-25:	7	99,926.00
			2025-26	Dec 25	18/12/2025	18	19,930.00
					Month Total:		19,930.00
					Total of 2025-26:	1	19,930.00
TOTAL OF CHITRAKOOT (87):						8	1,19,856.00
DEORIA (35)			2005-06	Dec 05	30/12/2005	142	1,178.00
					Month Total:		1,178.00
					Total of 2005-06:	1	1,178.00
			2025-26	Nov 25	18/11/2025	17	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
TOTAL OF DEORIA (35):						2	26,178.00
ETAH (10)			2025-26	Dec 25	24/12/2025	14	24,995.00
					Month Total:		24,995.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502107 03 00 20		FAIZABAD (49)	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	19,500.00	
					Month Total:		99,958.00	
					Total of 2024-25:		2	99,958.00
			2025-26	Jan 26	09/01/2026	8	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:		1	25,000.00
		TOTAL OF FATEHPUR (21) :					3	1,24,958.00
		FIROZABAD (68)	2025-26	Oct 25	13/10/2025	14	24,999.00	
					Month Total:		24,999.00	
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502107 03 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		1	25,000.00
		GORAKHPUR (32)	2024-25	Jan 25	18/01/2025	54
					Month Total:	19,942.00
				Feb 25	19/02/2025	64
					Month Total:	29,736.00
				Mar 25	05/03/2025	36
					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
					Month Total:	24,800.00
					Total of 2025-26:	1
						24,800.00
					TOTAL OF HAMIRPUR (25):	1
						24,800.00
		HAPUR (90)	2025-26	Oct 25	09/10/2025	2
					Month Total:	25,000.00
					Total of 2025-26:	1
						25,000.00
					TOTAL OF HAPUR (90):	1
						25,000.00
		HATHRAS (78)	2025-26	Nov 25	19/11/2025	25
					Month Total:	25,000.00
					Total of 2025-26:	1
						25,000.00
					TOTAL OF HATHRAS (78):	1
						25,000.00
		JALAUN (24)	2025-26	Sep 25	26/09/2025	24
					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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		JALAUN (24)	TOTAL OF JALAUN (24):			1	24,800.00
		JAUNPUR (29)	2025-26	Dec 25	26/12/2025	26	24,992.00
					Month Total:		24,992.00
				Total of 2025-26:		1	24,992.00
		TOTAL OF JAUNPUR (29):				1	24,992.00
		JHANSI (23)	2024-25	Jan 25	31/01/2025	34	19,999.00
					Month Total:		19,999.00
				Total of 2024-25:		1	19,999.00
		TOTAL OF JHANSI (23):				1	19,999.00
		JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	01/11/2025	1	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				1	25,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		KANPUR NAGAR (20)	2024-25	Feb 25	Month Total:		19,462.00
				Total of 2024-25:		1	19,462.00
		TOTAL OF KANPUR NAGAR (20) :					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) :					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) :					25,000.00
		LALITPUR (58)	2025-26	Dec 25	30/12/2025	51	24,800.00
					Month Total:		24,800.00
				Total of 2025-26:		1	24,800.00
		TOTAL OF LALITPUR (58) :					24,800.00
		LUCKNOW-2 (60)	2006-07	Mar 07	21/03/2007	150	74,000.00
					30/03/2007	324	66,000.00
					Month Total:		1,40,000.00
				Total of 2006-07:		2	1,40,000.00
			2025-26	Aug 25	13/08/2025	123	11,18,460.00
					Month Total:		11,18,460.00
				Dec 25	12/12/2025	89	7,45,640.00
					Month Total:		7,45,640.00
				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:		4	20,74,195.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		6		22,14,195.00
		MAHARAJGANJ (70)	2025-26	Dec 25	10/12/2025	17	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF MAHARAJGANJ (70):				1	25,000.00
		MAHOBA (71)	2025-26	Dec 25	15/12/2025	18	24,000.00
					Month Total:		24,000.00
				Total of 2025-26:		1	24,000.00
		TOTAL OF MAHOBA (71):				1	24,000.00
		MAINPURI (09)	2025-26	Nov 25	07/11/2025	3	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF MAINPURI (09):				1	25,000.00
		MATHURA (07)	2025-26	Aug 25	08/08/2025	21	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF MATHURA (07):				1	25,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		MORADABAD (14)	2024-25	Feb 25	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
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		RAIBAREILLY (45)	2025-26	Dec 25	03/12/2025	2	24,789.00
					Month Total:		24,789.00
				Total of 2025-26:	1		24,789.00
		TOTAL OF RAIBAREILLY (45) :				1	24,789.00
		RAMPUR (17)	2025-26	Oct 25	31/10/2025	27	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF RAMPUR (17) :				1	25,000.00
		SAHARANPUR (02)	2024-25	Dec 24	12/12/2024	19	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:	1		20,000.00
		TOTAL OF SAHARANPUR (02) :				1	20,000.00
		SANT KABIR NAGAR (80)	2025-26	Nov 25	21/11/2025	8	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				1	25,000.00
		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15/10/2025	36	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				1	25,000.00
		SHAHJAHANPUR (15)	2025-26	Feb 26	18/02/2026	10	25,000.00
					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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):			1	25,000.00
		SHAMLI (91)	2025-26	Sep 25	22/09/2025	13	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF SHAMLI (91):	1	25,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	50	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00
			2025-26	Dec 25	01/12/2025	1	24,576.00
					Month Total:		24,576.00
					Total of 2025-26:	1	24,576.00
					TOTAL OF SIDDHARTH NAGAR (67):	2	1,24,576.00
		SITAPUR (46)	2025-26	Nov 25	12/11/2025	13	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF SITAPUR (46):	1	25,000.00
		SONBHADRA (69)	2024-25	Feb 25	03/02/2025	3	76,633.00
					Month Total:		76,633.00
				Mar 25	03/03/2025	4	23,366.00
					Month Total:		23,366.00
					Total of 2024-25:	2	99,999.00
			2025-26	Aug 25	14/08/2025	17	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF SONBHADRA (69):	3	1,24,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		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 00 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	263	11,000.00
					Month Total:		11,000.00
				Total of 2003-04:	1		11,000.00
			2005-06	Mar 06	21/03/2006	122	11,000.00
					Month Total:		11,000.00
				Total of 2005-06:	1		11,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 03 00 20		FAIZABAD (49)	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

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	AGRA (08)	2025-26	Feb 26	23/02/2026	67	12,00,000.00
00 20					Month Total:		12,00,000.00
			Total of 2025-26:		1		12,00,000.00

TOTAL OF AGRA (08):	1	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		AZAMGARH (34)	2024-25	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
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		BALRAMPUR (79)	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
					24/03/2026	36	77,140.00
					Month Total:		6,52,640.00
					Total of 2025-26:	6	23,99,940.00
TOTAL OF BARABANKY (54) :						6	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:	4	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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		BAREILLY (11)	2025-26	Aug 25	14/08/2025	36	23,00,000.00
					Month Total:		23,00,000.00
				Dec 25	16/12/2025	36	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	24,00,000.00
		TOTAL OF BAREILLY (11):				6	48,00,000.00
		BASTI (33)	2025-26	Nov 25	15/11/2025	33	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
		TOTAL OF BASTI (33):				1	6,00,000.00
		BIJNORE (12)	2024-25	Oct 24	24/10/2024	13	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Oct 25	09/10/2025	3	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2025-26:	1	24,00,000.00
		TOTAL OF BIJNORE (12):				2	30,00,000.00
		BULANDSHAHR (05)	2024-25	Nov 24	27/11/2024	17	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Sep 25	16/09/2025	19	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
		TOTAL OF BULANDSHAHR (05):				2	12,00,000.00
		CHANDAULI (77)	2024-25	Dec 24	07/12/2024	4	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		CHANDAULI (77)	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 (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	
					Month Total:		6,00,000.00	
				Total of 2024-25:	1		6,00,000.00	
			2025-26	Nov 25	13/11/2025	11	6,00,000.00	
					Month Total:		6,00,000.00	
				Feb 26	18/02/2026	26	6,00,000.00	
					Month Total:		6,00,000.00	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		DEORIA (35)	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	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		FATEHPUR (21)	2025-26	Sep 25	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
		TOTAL OF GAZIPUR (30):				1	6,00,000.00
		GHAZIABAD (59)	2024-25	Oct 24	28/10/2024	24	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	14/02/2025	8	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2024-25:	2		30,00,000.00
			2025-26	Aug 25	27/08/2025	16	18,00,000.00
					Month Total:		18,00,000.00
				Feb 26	24/02/2026	16	18,00,000.00
					Month Total:		18,00,000.00
				Mar 26	20/03/2026	25	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2025-26:	3		54,00,000.00
		TOTAL OF GHAZIABAD (59):				5	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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		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
					Month Total:		24,00,000.00
				Total of 2025-26:		4	24,00,000.00
		TOTAL OF GONDA (50) :				4	24,00,000.00
		GORAKHPUR (32)	2022-23	Aug 22	23/08/2022	41	36,00,000.00
					Month Total:		36,00,000.00
				Total of 2022-23:		1	36,00,000.00
			2023-24	Aug 23	28/08/2023	107	48,00,000.00
					Month Total:		48,00,000.00
				Total of 2023-24:		1	48,00,000.00
			2024-25	Oct 24	16/10/2024	63	24,00,000.00
					Month Total:		24,00,000.00
				Jan 25	30/01/2025	112	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2024-25:		2	48,00,000.00
			2025-26	Aug 25	26/08/2025	92	30,00,000.00
					Month Total:		30,00,000.00
				Feb 26	20/02/2026	29	6,00,000.00
					20/02/2026	30	6,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:		3	42,00,000.00
		TOTAL OF GORAKHPUR (32) :				7	1,74,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	21/10/2024	19	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF HAMIRPUR (25) :				1	6,00,000.00
		HAPUR (90)	2025-26	Aug 25	23/08/2025	9	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		HAPUR (90)	2025-26	Aug 25	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				
				Total of 2025-26:		1	6,00,000.00			
				TOTAL OF JAUNPUR (29):		1	6,00,000.00			
		JHANSI (23)	2024-25	Nov 24	07/11/2024	7	12,00,000.00			
				Month Total:		12,00,000.00				
				Total of 2024-25:		1	12,00,000.00			
				2025-26	Nov 25	07/11/2025	14	12,00,000.00		
					Month Total:		12,00,000.00			
					Total of 2025-26:		1	12,00,000.00		
					TOTAL OF JHANSI (23):		2	24,00,000.00		
		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			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Total of 2024-25:		2	24,00,000.00
			2025-26	Oct 25	16/10/2025	13	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2025-26:		1	18,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				3	42,00,000.00
		KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Aug 25	23/08/2025	19	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2025-26:		1	18,00,000.00
		TOTAL OF KANNAUJ (84) :				2	30,00,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	21/03/2025	30	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
		TOTAL OF KANPUR DEHAT (62) :				1	12,00,000.00
		KANPUR NAGAR (20)	2024-25	Oct 24	10/10/2024	21	12,00,000.00
				Month Total:			12,00,000.00
				Feb 25	28/02/2025	36	18,00,000.00
				Month Total:			18,00,000.00
				Mar 25	05/03/2025	6	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		3	36,00,000.00
			2025-26	Oct 25	09/10/2025	5	24,00,000.00
				Month Total:			24,00,000.00
				Total of 2025-26:		1	24,00,000.00
		TOTAL OF KANPUR NAGAR (20) :				4	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 12-MAY-26 10:11 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		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) :					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) :					29,75,500.00
		LALITPUR (58)	2023-24	Sep 23	16/09/2023	8	12,00,000.00
					Month Total:		12,00,000.00
				Feb 24	03/02/2024	1	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2023-24:	2		18,00,000.00
			2024-25	Nov 24	19/11/2024	11	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	17/02/2025	32	12,00,000.00
					Month Total:		12,00,000.00
				Mar 25	25/03/2025	52	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:	3		36,00,000.00
			2025-26	Nov 25	06/11/2025	1	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:	1		12,00,000.00
		TOTAL OF LALITPUR (58) :					66,00,000.00
		LUCKNOW (43)	2025-26	Oct 25	17/10/2025	51	17,26,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		LUCKNOW (43)	2025-26	Oct 25	27/10/2025	68
					Month Total:	23,26,500.00
				Mar 26	10/03/2026	11
					10/03/2026	12
					20/03/2026	124
					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
					Month Total:	18,00,000.00
				Feb 25	05/02/2025	2
					Month Total:	18,00,000.00
				Total of 2024-25:	2	36,00,000.00
			2025-26	Aug 25	13/08/2025	12
					Month Total:	24,00,000.00
				Feb 26	28/02/2026	77
					28/02/2026	78
					Month Total:	36,00,000.00
				Mar 26	20/03/2026	23
					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
					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
					Month Total:	24,00,000.00
				Total of 2025-26:	1	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		MAINPURI (09)	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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		MORADABAD (14)	2024-25	Nov 24	11/11/2024	10	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
			2025-26	Nov 25	01/11/2025	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF MORADABAD (14) :					2	12,00,000.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	04/08/2025	3	12,00,000.00	
					13/08/2025	10	6,00,000.00	
					Month Total:		18,00,000.00	
				Feb 26	18/02/2026	16	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		3	24,00,000.00	
		TOTAL OF MUZAFFARNAGAR (03) :					3	24,00,000.00
		PADRAUNA (73)	2024-25	Oct 24	16/10/2024	24	18,00,000.00	
					Month Total:		18,00,000.00	
				Feb 25	18/02/2025	24	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2024-25:		2	36,00,000.00	
			2025-26	Aug 25	26/08/2025	17	24,00,000.00	
					Month Total:		24,00,000.00	
				Feb 26	27/02/2026	64	30,00,000.00	
					27/02/2026	65	18,00,000.00	
					Month Total:		48,00,000.00	
				Total of 2025-26:		3	72,00,000.00	
		TOTAL OF PADRAUNA (73) :					5	1,08,00,000.00
		PILIBHIT (16)	2025-26	Jan 26	07/01/2026	3	6,00,000.00	
					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 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16):		1	6,00,000.00	
		PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	17	12,00,000.00
					Month Total:		12,00,000.00
				Dec 25	09/12/2025	10	12,00,000.00
					Month Total:		12,00,000.00
			Total of 2025-26:		2	24,00,000.00	
		TOTAL OF PRATAPGARH (53):				2	24,00,000.00
		PRAYAGRAJ (22)	2024-25	Nov 24	11/11/2024	2	18,00,000.00
					Month Total:		18,00,000.00
				Mar 25	04/03/2025	8	30,00,000.00
					Month Total:		30,00,000.00
			Total of 2024-25:		2	48,00,000.00	
			2025-26	Sep 25	04/09/2025	2	24,00,000.00
					Month Total:		24,00,000.00
				Feb 26	18/02/2026	39	48,00,000.00
					Month Total:		48,00,000.00
			Total of 2025-26:		2	72,00,000.00	
		TOTAL OF PRAYAGRAJ (22):				4	1,20,00,000.00
		RAIBAREILLY (45)	2024-25	Dec 24	24/12/2024	33	6,00,000.00
					Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00	
			2025-26	Nov 25	01/11/2025	1	6,00,000.00
					Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00	
		TOTAL OF RAIBAREILLY (45):				2	12,00,000.00
		RAMPUR (17)	2025-26	Sep 25	10/09/2025	13	6,00,000.00
					Month Total:		6,00,000.00
				Feb 26	27/02/2026	31	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		RAMPUR (17)	2025-26	Feb 26	Month Total:		18,00,000.00
				Total of 2025-26:		2	24,00,000.00
		TOTAL OF RAMPUR (17) :				2	24,00,000.00
		SAHARANPUR (02)	2024-25	Oct 24	14/10/2024	27	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	11/02/2025	19	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		2	24,00,000.00
			2025-26	Aug 25	07/08/2025	25	12,00,000.00
					Month Total:		12,00,000.00
				Feb 26	24/02/2026	33	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2025-26:		2	36,00,000.00
		TOTAL OF SAHARANPUR (02) :				4	60,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Nov 24	18/11/2024	8	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2024-25:		1	18,00,000.00
			2025-26	Sep 25	10/09/2025	15	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:		1	12,00,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				2	30,00,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		SHAMLI (91)	2025-26	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
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502800 04		UNNAO (44)	2025-26	Feb 26	Month Total:	30,00,000.00
00 20				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
					Month Total:	1,30,000.00
				Total of 2023-24:	1	1,30,000.00
			2024-25	Nov 24	28/11/2024	66
					Month Total:	24,00,000.00
				Mar 25	11/03/2025	18
					Month Total:	12,00,000.00
				Total of 2024-25:	2	36,00,000.00
			2025-26	Sep 25	03/09/2025	5
					Month Total:	12,00,000.00
				Jan 26	22/01/2026	86
					Month Total:	6,00,000.00
				Total of 2025-26:	2	18,00,000.00
		TOTAL OF VARANASI (27) :				5
						55,30,000.00
		TOTAL OF GRANT NO 79:				2974

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 05 00 20		MAU (66)	2007-08	Mar 08	28/03/2008	46	63,000.00
					Month Total:		63,000.00
					Total of 2007-08:	1	63,000.00
					TOTAL OF MAU (66) :	1	63,000.00
222501277 07 00 20		AURAIYA (81)	2023-24	Mar 24	30/03/2024	15	2,20,000.00
					Month Total:		2,20,000.00
					Total of 2023-24:	1	2,20,000.00
					TOTAL OF AURAIYA (81) :	1	2,20,000.00
		BADAUN (13)	2025-26	Feb 26	17/02/2026	5	4,15,410.00
					Month Total:		4,15,410.00
					Total of 2025-26:	1	4,15,410.00
					TOTAL OF BADAUN (13) :	1	4,15,410.00
		BAREILLY (11)	2024-25	Jan 25	16/01/2025	4	45,000.00
					Month Total:		45,000.00
				Mar 25	27/03/2025	65	36,000.00
					Month Total:		36,000.00
					Total of 2024-25:	2	81,000.00
			2025-26	Feb 26	27/02/2026	21	2,71,227.00
					Month Total:		2,71,227.00
					Total of 2025-26:	1	2,71,227.00
					TOTAL OF BAREILLY (11) :	3	3,52,227.00
		DEORIA (35)	2023-24	Oct 23	18/10/2023	11	4,44,000.00
					Month Total:		4,44,000.00
				Mar 24	23/03/2024	34	4,44,000.00
					Month Total:		4,44,000.00
					Total of 2023-24:	2	8,88,000.00
			2024-25	Oct 24	25/10/2024	24	2,74,000.00
					Month Total:		2,74,000.00
				Feb 25	11/02/2025	8	4,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20		DEORIA (35)	2024-25	Feb 25	Month Total:		4,76,000.00
				Mar 25	19/03/2025	33	4,76,000.00
				Month Total:		4,76,000.00	
				Total of 2024-25:		3	12,26,000.00
			2025-26	Oct 25	10/10/2025	3	14,66,670.00
				Month Total:		14,66,670.00	
				Feb 26	28/02/2026	24	14,65,270.00
				Month Total:		14,65,270.00	
				Mar 26	30/03/2026	45	1,28,942.00
				Month Total:		1,28,942.00	
				Total of 2025-26:		3	30,60,882.00
				TOTAL OF DEORIA (35):		8	51,74,882.00
		FIROZABAD (68)	2024-25	Feb 25	27/02/2025	34	1,93,000.00
				Month Total:		1,93,000.00	
				Mar 25	30/03/2025	70	1,44,000.00
				Month Total:		1,44,000.00	
			Total of 2024-25:		2	3,37,000.00	
			2025-26	Jan 26	08/01/2026	1	1,04,984.00
					08/01/2026	2	1,82,110.00
				Month Total:		2,87,094.00	
				Mar 26	27/03/2026	67	1,31,951.00
					27/03/2026	68	1,85,890.00
				Month Total:		3,17,841.00	
				Total of 2025-26:		4	6,04,935.00
		TOTAL OF FIROZABAD (68):		6	9,41,935.00		
		GORAKHPUR (32)	2025-26	Sep 25	23/09/2025	51	9,900.00
					23/09/2025	52	10,900.00
					23/09/2025	53	6,06,962.00
					23/09/2025	54	18,755.00
					23/09/2025	55	39,045.00
					23/09/2025	56	2,576.00
				Month Total:		6,88,138.00	
				Feb 26	24/02/2026	35	1,925.00
					24/02/2026	52	13,355.00
					24/02/2026	53	51,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20		GORAKHPUR (32)	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222501277 07 00 20		LUCKNOW (43)	2001-02	Total of 2001-02:	4	8,80,957.00
			2024-25	Jan 25	18/01/2025	17
					25/01/2025	31
					30/01/2025	36
					30/01/2025	37
					30/01/2025	38
				Month Total:		13,28,339.00
				Feb 25	15/02/2025	13
				Month Total:		1,99,360.00
				Mar 25	26/03/2025	101
					26/03/2025	102
					26/03/2025	97
					26/03/2025	98
				Month Total:		7,64,832.00
				Total of 2024-25:	10	22,92,531.00
			2025-26	Aug 25	05/08/2025	11
					05/08/2025	9
				Month Total:		11,07,537.00
				Sep 25	18/09/2025	31
				Month Total:		6,87,030.00
				Oct 25	17/10/2025	52
					17/10/2025	53
					17/10/2025	54
				Month Total:		6,46,824.00
				Nov 25	14/11/2025	16
					14/11/2025	17
				Month Total:		5,12,148.00
				Jan 26	16/01/2026	12
				Month Total:		3,44,164.00
				Mar 26	17/03/2026	40
					17/03/2026	41
					20/03/2026	72
					20/03/2026	73
					20/03/2026	74
					25/03/2026	120
					25/03/2026	125
					25/03/2026	144
				Month Total:		20,34,661.00
				Total of 2025-26:	17	53,32,364.00
		TOTAL OF LUCKNOW (43) :				31
						85,05,852.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501277 07 00 20		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 12-MAY-26 10:11 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
222501277 07 00 20		MAU (66)		TOTAL OF MAU (66) :	1	9,19,011.00

PADRAUNA (73)	2023-24	Mar 24	31/03/2024	129	2,60,000.00
			Month Total:		2,60,000.00
			Total of 2023-24:	1	2,60,000.00
	2024-25	Mar 25	28/03/2025	85	34,445.00
			29/03/2025	90	27,550.00
			Month Total:		61,995.00
			Total of 2024-25:	2	61,995.00
	2025-26	Mar 26	18/03/2026	26	2,81,533.00
			Month Total:		2,81,533.00
			Total of 2025-26:	1	2,81,533.00
			TOTAL OF PADRAUNA (73) :	4	6,03,528.00

RAIBAREILLY (45)	2023-24	Nov 23	09/11/2023	18	1,184.00
			Month Total:		1,184.00
			Total of 2023-24:	1	1,184.00
			TOTAL OF RAIBAREILLY (45) :	1	1,184.00

SAHARANPUR (02)	2023-24	Sep 23	15/09/2023	22	5,882.00
			Month Total:		5,882.00
		Oct 23	13/10/2023	16	21,000.00
			Month Total:		21,000.00
		Nov 23	24/11/2023	20	9,700.00
			Month Total:		9,700.00
		Jan 24	30/01/2024	19	3,326.00
			Month Total:		3,326.00
		Feb 24	15/02/2024	15	6,000.00
			16/02/2024	18	11,658.00
			Month Total:		17,658.00
		Mar 24	30/03/2024	107	2,01,434.00
			31/03/2024	118	63,000.00
			31/03/2024	124	1,46,000.00
			31/03/2024	125	1,86,649.00
			Month Total:		5,97,083.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501277 07 00 20		SAHARANPUR (02)	2023-24	Total of 2023-24:	10	6,54,649.00
			2024-25	Oct 24	28/10/2024	22
					Month Total:	10,500.00
				Nov 24	13/11/2024	7
					Month Total:	6,996.00
				Jan 25	30/01/2025	22
					Month Total:	1,901.00
				Feb 25	04/02/2025	1
					Month Total:	6,000.00
				Mar 25	31/03/2025	93
					Month Total:	1,11,981.00
				Total of 2024-25:	5	1,37,378.00
			2025-26	Feb 26	28/02/2026	36
					Month Total:	1,04,061.00
				Mar 26	31/03/2026	85
					31/03/2026	93
					Month Total:	3,92,127.00
				Total of 2025-26:	3	4,96,188.00
			TOTAL OF SAHARANPUR (02) :		18	12,88,215.00
		SITAPUR (46)	2025-26	Mar 26	07/03/2026	10
					07/03/2026	9
					29/03/2026	158
					29/03/2026	159
					Month Total:	7,65,782.00
				Total of 2025-26:	4	7,65,782.00
			TOTAL OF SITAPUR (46) :		4	7,65,782.00
		SONBHADRA (69)	2023-24	Mar 24	31/03/2024	218
					Month Total:	1,69,812.00
				Total of 2023-24:	1	1,69,812.00
			2024-25	Mar 25	30/03/2025	98
					Month Total:	59,640.00
				Total of 2024-25:	1	59,640.00
			TOTAL OF SONBHADRA (69) :		2	2,29,452.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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
222501277 07 00 20		SULTANPUR (52)	2025-26	Oct 25	14/10/2025	10
					Month Total:	1,19,253.00
				Feb 26	25/02/2026	16
					Month Total:	2,65,299.00
				Mar 26	24/03/2026	43
					Month Total:	68,000.00
					Total of 2025-26:	3
						4,52,552.00
					TOTAL OF SULTANPUR (52) :	3
						4,52,552.00
		VARANASI (27)	2023-24	Oct 23	16/10/2023	32
					Month Total:	2,06,000.00
				Mar 24	04/03/2024	3
					Month Total:	2,06,000.00
					Total of 2023-24:	2
						4,12,000.00
			2024-25	Oct 24	18/10/2024	36
					Month Total:	5,74,000.00
				Mar 25	05/03/2025	10
					Month Total:	5,91,000.00
					Total of 2024-25:	2
						11,65,000.00
			2025-26	Aug 25	08/08/2025	31
					Month Total:	5,57,841.00
				Oct 25	14/10/2025	26
					Month Total:	2,50,678.00
				Feb 26	05/02/2026	20
					Month Total:	5,84,422.00
				Mar 26	17/03/2026	68
					Month Total:	2,51,012.00
					Total of 2025-26:	4
						16,43,953.00
					TOTAL OF VARANASI (27) :	8
						32,20,953.00
222501277 13 00 20		PRAYAGRAJ (22)	2025-26	May 25	17/05/2025	25
					Month Total:	2,03,460.00
				Jun 25	09/06/2025	19
					Month Total:	68,652.00
				Jul 25	07/07/2025	3
					Month Total:	67,820.00
				Aug 25	05/08/2025	4
					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 12-MAY-26 10:11 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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501800 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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222580800 03 02 20		LUCKNOW (43)	2024-25	Mar 25	31/03/2025	187	8,67,598.00	
					31/03/2025	197	41,481.00	
					31/03/2025	198	10,884.00	
					Month Total:		45,76,499.00	
				Total of 2024-25:		17	66,93,171.00	
		2025-26		May 25	31/05/2025	43	34,352.00	
					31/05/2025	44	2,71,280.00	
					31/05/2025	45	6,89,432.00	
					31/05/2025	46	8,22,586.00	
					Month Total:		18,17,650.00	
				Jun 25	02/06/2025	1	14,35,293.00	
					Month Total:		14,35,293.00	
				Jul 25	18/07/2025	21	83,144.00	
					18/07/2025	22	35,648.00	
					18/07/2025	23	1,12,062.00	
					18/07/2025	24	2,90,572.00	
					18/07/2025	25	1,68,647.00	
					26/07/2025	44	7,837.00	
					Month Total:		6,97,910.00	
				Aug 25	25/08/2025	38	17,384.00	
					25/08/2025	39	44,998.00	
					25/08/2025	40	85,503.00	
					25/08/2025	41	8,49,555.00	
					25/08/2025	42	1,14,200.00	
					25/08/2025	43	3,24,672.00	
					25/08/2025	44	83,144.00	
					25/08/2025	45	3,67,905.00	
					Month Total:		18,87,361.00	
				Sep 25	19/09/2025	35	85,503.00	
					19/09/2025	36	83,144.00	
					19/09/2025	37	68,402.00	
					19/09/2025	38	2,14,090.00	
					19/09/2025	39	3,81,786.00	
					19/09/2025	40	4,30,745.00	
					19/09/2025	41	35,434.00	
					19/09/2025	42	93,140.00	
					Month Total:		13,92,244.00	
				Nov 25	19/11/2025	23	1,71,006.00	
					19/11/2025	25	1,66,288.00	
					19/11/2025	26	68,402.00	
					19/11/2025	27	6,76,020.00	
					19/11/2025	28	9,16,009.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222580800 03 02 20		LUCKNOW (43)	2025-26	Nov 25	19/11/2025	29
						30
						31
					Month Total:	30,10,180.00
				Dec 25	09/12/2025	21
					09/12/2025	22
					09/12/2025	23
					09/12/2025	24
					09/12/2025	25
					09/12/2025	26
					09/12/2025	27
					Month Total:	13,18,221.00
				Feb 26	05/02/2026	4
					05/02/2026	5
					05/02/2026	6
					05/02/2026	7
					25/02/2026	53
					25/02/2026	54
					25/02/2026	55
					25/02/2026	56
					25/02/2026	57
					25/02/2026	58
					Month Total:	25,81,071.00
				Mar 26	23/03/2026	100
					23/03/2026	101
					23/03/2026	102
					23/03/2026	103
					23/03/2026	106
					23/03/2026	107
					23/03/2026	108
					23/03/2026	98
					23/03/2026	99
					Month Total:	17,89,048.00
				Total of 2025-26:	61	1,59,28,978.00
		TOTAL OF LUCKNOW (43):	78	2,26,22,149.00		
		PRATAPGARH (53)	2024-25	Mar 25	31/03/2025	108
					Month Total:	2,92,600.00
				Total of 2024-25:	1	2,92,600.00
			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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800	03	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		2,92,600.00
02	20			Total of 2025-26:		1	2,92,600.00
		TOTAL OF PRATAPGARH (53):				2	5,85,200.00

PRAYAGRAJ (22)	2025-26	May 25	14/05/2025	6	16,86,714.00	
			14/05/2025	7	34,15,757.00	
			Month Total:		51,02,471.00	
		Jun 25	25/06/2025	29	9,36,980.00	
			Month Total:		9,36,980.00	
		Aug 25	21/08/2025	37	55,29,763.00	
			Month Total:		55,29,763.00	
		Sep 25	02/09/2025	4	5,85,722.00	
			Month Total:		5,85,722.00	
		Nov 25	07/11/2025	8	12,94,132.00	
			17/11/2025	56	36,49,913.00	
			Month Total:		49,44,045.00	
		Dec 25	01/12/2025	1	10,83,330.00	
			01/12/2025	2	4,63,647.00	
			19/12/2025	56	5,93,142.00	
			Month Total:		21,40,119.00	
		Feb 26	18/02/2026	69	4,54,917.00	
			23/02/2026	81	35,41,466.00	
			Month Total:		39,96,383.00	
		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	
TOTAL OF PRAYAGRAJ (22):					17	2,76,39,199.00

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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)								
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)			
222580800 03 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						
Major Head	2235	Social Security and Welfare								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223501800 03 00 20		FAIZABAD (49)	2025-26	Aug 25	01/08/2025	2	3,000.00			
					Month Total:		3,000.00			
					Nov 25	12/11/2025	10	2,250.00		
					Month Total:		2,250.00			
					Jan 26	13/01/2026	15	1,500.00		
					Month Total:		1,500.00			
					Feb 26	11/02/2026	9	750.00		
					Month Total:		750.00			
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223501800 03		GHAZIABAD (59)	2025-26	Feb 26	Month Total:	1,08,000.00
00 20				Mar 26	07/03/2026 6	1,08,000.00
					Month Total:	1,08,000.00
					Total of 2025-26:	2,16,000.00
					TOTAL OF GHAZIABAD (59):	6
						17,82,000.00
223502102 04		MORADABAD (14)	2001-02	Jun 01	12/06/2001 15	3,000.00
00 20					Month Total:	3,000.00
					Total of 2001-02:	1
						3,000.00
					TOTAL OF MORADABAD (14):	1
						3,000.00
223502104 01		CYBER TREASURY UTTAR	2025-26	Mar 26	29/03/2026 978	2,10,000.00
01 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502104 02 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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 02 00 20		LUCKNOW-2 (60)	2025-26	Aug 25	11/08/2025	112	1,36,820.00	
					13/08/2025	122	1,21,050.00	
					28/08/2025	200	9,37,20,327.00	
					30/08/2025	203	4,50,904.00	
					Month Total:	9,44,29,101.00		
				Sep 25	16/09/2025	90	5,900.00	
					18/09/2025	101	2,73,639.00	
					Month Total:	2,79,539.00		
				Oct 25	09/10/2025	45	10,81,21,355.00	
					10/10/2025	51	3,30,356.00	
					Month Total:	10,84,51,711.00		
				Nov 25	25/11/2025	134	14,41,227.00	
					Month Total:	14,41,227.00		
				Dec 25	11/12/2025	73	9,97,32,173.00	
					19/12/2025	124	17,24,743.00	
					24/12/2025	180	3,00,000.00	
					Month Total:	10,17,56,916.00		
				Jan 26	01/01/2026	2	2,98,704.00	
					19/01/2026	121	6,19,500.00	
					Month Total:	9,18,204.00		
				Feb 26	07/02/2026	61	2,44,720.00	
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 02 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
					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
					Month Total:	19,89,677.00
				Oct 22	21/10/2022	15
					Month Total:	21,32,570.00
				Feb 23	13/02/2023	6
					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 01 20		DEORIA (35)	2018-19	Dec 18	26/12/2018	19
					Month Total:	50,800.00
				Jan 19	02/01/2019	3
					Month Total:	25,000.00
				Mar 19	12/03/2019	42
						1,39,940.00
						24,887.00
						24,313.00
					Month Total:	1,89,140.00
				Total of 2018-19:	5	2,64,940.00
		TOTAL OF DEORIA (35) :				5
						2,64,940.00
223502104 05 02 20		AGRA (08)	2009-10	Nov 09	10/11/2009	16
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 05		CHITRAKOOT (87)	2021-22	Nov 21	27/11/2021	21	64,80,000.00
02 20					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
		GAHAZIABAD (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 GAHAZIABAD (59) :				2	70,20,000.00
		LUCKNOW (43)	2021-22	Dec 21	10/12/2021	32	3,90,000.00
					Month Total:		3,90,000.00
				Total of 2021-22:	1		3,90,000.00
		TOTAL OF LUCKNOW (43) :				1	3,90,000.00
		LUCKNOW-2 (60)	2025-26	Apr 25	30/04/2025	49	*****
					Month Total:		*****
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 05 02 20		SHAMLI (91)	2021-22	Jun 21	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				
					Month Total:		60,00,000.00				
				Total of 2021-22:		5	3,68,70,000.00				
				TOTAL OF SHAMLI (91):		5	3,68,70,000.00				
				223502104 06 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								
TOTAL OF AGRA (08):		7	8,52,753.00								
		ALIGARH (06)	2024-25	Mar 25	30/03/2025	119	49,725.00				
					Month Total:		49,725.00				
				Total of 2024-25:		1	49,725.00				
				TOTAL OF ALIGARH (06):		1	49,725.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	11/03/2025	15	1,07,419.00
					18/03/2025	20	1,23,631.00
					21/03/2025	32	26,128.00
					Month Total:		2,57,178.00
				Total of 2024-25:		3	2,57,178.00
		2025-26	Sep 25	20/09/2025	17	80,000.00	
				Month Total:		80,000.00	
			Dec 25	15/12/2025	14	90,530.00	
				Month Total:		90,530.00	
			Mar 26	23/03/2026	35	31,379.00	
				Month Total:		31,379.00	
			Total of 2025-26:		3	2,01,909.00	
		TOTAL OF AMBEDKAR NAGAR (74) :				6	4,59,087.00
		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	
		TOTAL OF AURAIYA (81) :				3	75,000.00
		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	75,000.00	
				Month Total:		75,000.00	
			Total of 2025-26:		2	2,08,000.00	
		TOTAL OF AZAMGARH (34) :				2	2,08,000.00
		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	
		TOTAL OF BADAUN (13) :				1	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		BAHRAICH (51)	2023-24	Mar 24	22/03/2024	37
00 20					28/03/2024	48
					Month Total:	3,80,000.00
					Total of 2023-24:	2
						3,80,000.00
			2024-25	Oct 24	01/10/2024	1
					Month Total:	1,20,000.00
				Mar 25	24/03/2025	40
					31/03/2025	76
					Month Total:	2,90,000.00
					Total of 2024-25:	3
						4,10,000.00
			2025-26	Oct 25	30/10/2025	11
					Month Total:	60,000.00
				Mar 26	28/03/2026	52
					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
					18/03/2024	21
					19/03/2024	25
					Month Total:	1,13,055.00
					Total of 2023-24:	3
						1,13,055.00
			2024-25	Oct 24	29/10/2024	27
					Month Total:	80,000.00
				Mar 25	26/03/2025	51
					26/03/2025	52
					Month Total:	1,60,000.00
					Total of 2024-25:	3
						2,40,000.00
			2025-26	Mar 26	13/03/2026	18
					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
					29/03/2024	86
					Month Total:	49,846.00
						1,60,000.00
						2,09,846.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		BANDA (26)	2023-24	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
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		CHANDAU LI (77)	2023-24	Mar 24	27/03/2024	61
00 20					27/03/2024	62
					Month Total:	1,90,200.00
				Total of 2023-24:	3	4,40,200.00
			2024-25	Aug 24	13/08/2024	10
					Month Total:	2,00,000.00
				Feb 25	14/02/2025	7
					Month Total:	2,98,387.00
				Mar 25	27/03/2025	63
					29/03/2025	70
					31/03/2025	141
					Month Total:	1,91,612.00
				Total of 2024-25:	5	6,89,999.00
			2025-26	Sep 25	04/09/2025	5
					Month Total:	40,000.00
				Total of 2025-26:	1	40,000.00
				TOTAL OF CHANDAU LI (77):	9	11,70,199.00
		CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	20/09/2025	12
					Month Total:	1,20,000.00
				Nov 25	04/11/2025	3
					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
					Month Total:	1,57,666.00
				Mar 23	22/03/2023	64
					Month Total:	20,000.00
				Total of 2022-23:	2	1,77,666.00
			2023-24	Jul 23	10/07/2023	7
					Month Total:	60,000.00
				Aug 23	10/08/2023	6
					18/08/2023	12
					Month Total:	40,000.00
				Sep 23	16/09/2023	11
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		CHITRAKOOT (87)	2023-24	Oct 23	20/10/2023	17
00 20						
					Month Total:	20,000.00
				Feb 24	26/02/2024	29
					Month Total:	80,000.00
				Mar 24	23/03/2024	71
					26/03/2024	91
					26/03/2024	92
					26/03/2024	93
					Month Total:	74,090.00
						20,000.00
						25,000.00
						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
					Month Total:	92,069.00
				Oct 24	14/10/2024	6
					Month Total:	60,000.00
				Jan 25	27/01/2025	40
					Month Total:	1,50,000.00
				Mar 25	29/03/2025	79
					29/03/2025	80
					29/03/2025	81
					Month Total:	60,000.00
						25,000.00
						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
					Month Total:	40,000.00
				Mar 26	20/03/2026	34
					Month Total:	1,25,000.00
						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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		DEORIA (35)	2024-25	Mar 25	27/03/2025	72
00 20						
					Month Total:	25,000.00
					Total of 2024-25:	4
						6,50,000.00
			2025-26	Aug 25	12/08/2025	7
					Month Total:	25,000.00
				Sep 25	11/09/2025	10
					Month Total:	1,45,000.00
					Total of 2025-26:	2
						1,70,000.00
					TOTAL OF DEORIA (35):	9
						17,69,550.00
		ETAWAH (19)	2023-24	Feb 24	29/02/2024	40
					29/02/2024	41
					Month Total:	80,000.00
						4,41,514.00
					Month Total:	5,21,514.00
				Mar 24	18/03/2024	43
					27/03/2024	70
					Month Total:	19,960.00
						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
					Month Total:	2,70,000.00
						2,70,000.00
				Mar 25	27/03/2025	58
					27/03/2025	59
					Month Total:	1,07,419.00
						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
					24/03/2026	59
					24/03/2026	60
					Month Total:	80,000.00
						56,032.00
						94,000.00
					Month Total:	2,30,032.00
					Total of 2025-26:	3
						2,30,032.00
					TOTAL OF ETAWAH (19):	10
						12,98,924.00
		FAIZABAD (49)	2023-24	Jan 24	29/01/2024	24
					Month Total:	3,90,000.00
						3,90,000.00
				Mar 24	11/03/2024	13
					16/03/2024	34
					Month Total:	90,000.00
						50,000.00
					Month Total:	1,40,000.00
					Total of 2023-24:	3
						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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		FAIZABAD (49)	2024-25	Jul 24	11/07/2024	27
					Month Total:	90,000.00
				Oct 24	17/10/2024	34
					Month Total:	60,000.00
				Mar 25	06/03/2025	13
					24/03/2025	69
					24/03/2025	70
					Month Total:	1,80,000.00
						1,25,000.00
					Month Total:	25,000.00
					Month Total:	3,30,000.00
				Total of 2024-25:	5	4,80,000.00
		2025-26	Aug 25	19/08/2025	24	40,000.00
					Month Total:	40,000.00
			Sep 25	29/09/2025	41	1,25,000.00
					Month Total:	1,25,000.00
			Mar 26	10/03/2026	2	25,000.00
					Month Total:	25,000.00
				Total of 2025-26:	3	1,90,000.00
		TOTAL OF FAIZABAD (49):				11
						12,00,000.00
		FATEHGARH (18)	2025-26	Mar 26	31/03/2026	84
					Month Total:	50,000.00
				Total of 2025-26:	1	50,000.00
		TOTAL OF FATEHGARH (18):				1
						50,000.00
		FATEHPUR (21)	2024-25	Mar 25	31/03/2025	79
					31/03/2025	81
					Month Total:	48,550.00
						99,640.00
					Month Total:	1,48,190.00
				Total of 2024-25:	2	1,48,190.00
		2025-26	Mar 26	24/03/2026	30	93,299.00
					Month Total:	93,299.00
				Total of 2025-26:	1	93,299.00
		TOTAL OF FATEHPUR (21):				3
						2,41,489.00
		FIROZABAD (68)	2024-25	Nov 24	20/11/2024	11
					Month Total:	80,000.00
			Mar 25	29/03/2025	59	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 12-MAY-26 10:11 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	FIROZABAD (68)	2024-25	Mar 25	31/03/2025	84	47,853.00	
00	20				Month Total:		4,47,853.00	
				Total of 2024-25:	3		5,27,853.00	
			2025-26	Feb 26	17/02/2026	8	80,000.00	
					Month Total:		80,000.00	
				Mar 26	24/03/2026	17	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2025-26:	2		2,30,000.00	
		TOTAL OF FIROZABAD (68):					5	7,57,853.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09/10/2025	11	20,000.00	
					09/10/2025	9	40,238.00	
					Month Total:		60,238.00	
				Mar 26	30/03/2026	69	59,762.00	
					Month Total:		59,762.00	
				Total of 2025-26:	3		1,20,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					3	1,20,000.00
		GAZIPUR (30)	2025-26	Jul 25	29/07/2025	30	80,000.00	
					Month Total:		80,000.00	
				Dec 25	12/12/2025	8	1,50,000.00	
					18/12/2025	10	20,000.00	
					Month Total:		1,70,000.00	
				Mar 26	19/03/2026	15	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:	4		3,00,000.00	
		TOTAL OF GAZIPUR (30):					4	3,00,000.00
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		GHAZIABAD (59)	2024-25	Jun 24	Month Total:		60,000.00
				Aug 24	23/08/2024	14	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
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		HAMIRPUR (25)	2023-24	Mar 24	Month Total:		2,00,000.00
00 20				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
					Month Total:		5,29,740.00
					Total of 2024-25:		3
			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
					Total of 2025-26:		3
		TOTAL OF HAMIRPUR (25) :		7	9,30,736.00		
		HARDOI (47)	2022-23	Jan 23	19/01/2023	27	2,40,000.00
					Month Total:		2,40,000.00
				Total of 2022-23:		1	2,40,000.00
		TOTAL OF HARDOI (47) :		1	2,40,000.00		
		HATHRAS (78)	2024-25	Feb 25	19/02/2025	34	80,000.00
					Month Total:		80,000.00
				Mar 25	31/03/2025	82	1,98,664.00
					Month Total:		1,98,664.00
					Total of 2024-25:		2
			2025-26	Oct 25	29/10/2025	25	60,000.00
					Month Total:		60,000.00
				Jan 26	21/01/2026	14	24,544.00
					Month Total:		24,544.00
					Total of 2025-26:		2
		TOTAL OF HATHRAS (78) :		4	3,63,208.00		
		JALAUN (24)	2024-25	Mar 25	26/03/2025	50	1,49,500.00
					Month Total:		1,49,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		JALAUN (24)	2024-25	Total of 2024-25:		1	1,49,500.00
			2025-26	Mar 26	27/03/2026	35	1,49,990.00
				Month Total:			1,49,990.00
				Total of 2025-26:		1	1,49,990.00
		TOTAL OF JALAUN (24) :				2	2,99,490.00
		JAUNPUR (29)	2023-24	Oct 23	27/10/2023	24	3,10,968.00
				Month Total:			3,10,968.00
				Feb 24	13/02/2024	25	1,80,000.00
				Month Total:			1,80,000.00
				Mar 24	11/03/2024	30	1,75,000.00
					30/03/2024	112	1,80,000.00
				Month Total:			3,55,000.00
				Total of 2023-24:		4	8,45,968.00
			2024-25	Aug 24	16/08/2024	20	75,500.00
				Month Total:			75,500.00
				Oct 24	30/10/2024	38	2,00,000.00
				Month Total:			2,00,000.00
				Nov 24	19/11/2024	11	40,000.00
				Month Total:			40,000.00
				Jan 25	23/01/2025	26	1,80,000.00
				Month Total:			1,80,000.00
				Feb 25	24/02/2025	46	83,833.00
				Month Total:			83,833.00
				Mar 25	29/03/2025	104	2,21,000.00
				Month Total:			2,21,000.00
				Total of 2024-25:		6	8,00,333.00
			2025-26	Jan 26	31/01/2026	59	2,75,000.00
				Month Total:			2,75,000.00
				Total of 2025-26:		1	2,75,000.00
		TOTAL OF JAUNPUR (29) :				11	19,21,301.00
		JHANSI (23)	2023-24	Nov 23	07/11/2023	9	2,80,000.00
				Month Total:			2,80,000.00
				Mar 24	21/03/2024	43	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		JHANSI (23)	2023-24	Total of 2023-24:		2	4,80,000.00
			2024-25	Oct 24	29/10/2024	38	1,60,000.00
				Month Total:			1,60,000.00
				Feb 25	19/02/2025	37	1,20,000.00
				Month Total:			1,20,000.00
				Mar 25	26/03/2025	53	59,000.00
					26/03/2025	54	40,000.00
					27/03/2025	63	2,00,000.00
				Month Total:			2,99,000.00
				Total of 2024-25:		5	5,79,000.00
			2025-26	Jan 26	06/01/2026	10	76,000.00
				Month Total:			76,000.00
				Mar 26	27/03/2026	83	1,50,000.00
				Month Total:			1,50,000.00
				Total of 2025-26:		2	2,26,000.00
		TOTAL OF JHANSI (23) :				9	12,85,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	71	5,10,000.00
				Month Total:			5,10,000.00
				Total of 2024-25:		1	5,10,000.00
			2025-26	Jan 26	21/01/2026	20	60,000.00
				Month Total:			60,000.00
				Mar 26	24/03/2026	27	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2025-26:		2	1,60,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				3	6,70,000.00
		KANNAUJ (84)	2024-25	Jul 24	08/07/2024	8	10,000.00
				Month Total:			10,000.00
				Aug 24	08/08/2024	9	10,000.00
				Month Total:			10,000.00
				Nov 24	09/11/2024	2	40,000.00
				Month Total:			40,000.00
				Feb 25	11/02/2025	7	20,000.00
				Month Total:			20,000.00
				Mar 25	03/03/2025	5	50,000.00
					07/03/2025	7	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502104 06		KANNAUJ (84)	2024-25	Mar 25	20/03/2025	34
00 20					25/03/2025	51
					Month Total:	3,48,940.00
				Total of 2024-25:	8	4,28,940.00
		2025-26	Jul 25	28/07/2025	16	20,000.00
					Month Total:	20,000.00
			Jan 26	21/01/2026	25	99,750.00
					Month Total:	99,750.00
				Total of 2025-26:	2	1,19,750.00
		TOTAL OF KANNAUJ (84):				10
						5,48,690.00
		KANPUR DEHAT (62)	2023-24	Jan 24	12/01/2024	7
					Month Total:	30,000.00
			Mar 24	05/03/2024	6	58,334.00
					12/03/2024	11
					27/03/2024	60
					Month Total:	4,72,199.00
				Total of 2023-24:	4	5,02,199.00
		2024-25	Jun 24	25/06/2024	17	1,90,646.00
					Month Total:	1,90,646.00
			Sep 24	17/09/2024	18	2,10,000.00
					Month Total:	2,10,000.00
			Dec 24	21/12/2024	18	1,40,000.00
					Month Total:	1,40,000.00
			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
					27/03/2025	44
					Month Total:	2,09,994.00
				Total of 2024-25:	7	8,30,640.00
		2025-26	Oct 25	18/10/2025	23	1,20,000.00
					Month Total:	1,20,000.00
			Feb 26	02/02/2026	2	1,40,000.00
					Month Total:	1,40,000.00
			Mar 26	09/03/2026	1	30,000.00
					Month Total:	30,000.00
				Total of 2025-26:	3	2,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62) :		14	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
			30/03/2024	156	50,000.00
			Month Total:		1,50,000.00
			Total of 2023-24:	3	2,70,000.00
	2024-25	Sep 24	23/09/2024	36	50,000.00
			Month Total:		50,000.00
		Mar 25	31/03/2025	162	86,774.00
			Month Total:		86,774.00
			Total of 2024-25:	2	1,36,774.00
	2025-26	Sep 25	06/09/2025	7	40,000.00
			Month Total:		40,000.00
		Oct 25	18/10/2025	40	20,000.00
			Month Total:		20,000.00
			Total of 2025-26:	2	60,000.00
			TOTAL OF KANPUR NAGAR (20) :	7	4,66,774.00

KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	32	3,66,551.00
			Month Total:		3,66,551.00
			Total of 2023-24:	1	3,66,551.00
	2024-25	Mar 25	24/03/2025	30	60,000.00
			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
			TOTAL OF KAUSHAMBI (82) :	3	5,26,551.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		KHERI (48)	2025-26	Mar 26	Month Total:		1,95,000.00
				Total of 2025-26:		3	2,35,000.00
				TOTAL OF KHERI (48):		3	2,35,000.00

LALITPUR (58)	2022-23	Oct 22	22/10/2022	16	30,000.00
			Month Total:		30,000.00
		Jan 23	10/01/2023	5	30,000.00
			Month Total:		30,000.00
		Mar 23	04/03/2023	2	20,000.00
			27/03/2023	55	10,000.00
			28/03/2023	60	38,519.00
			Month Total:		68,519.00
		Total of 2022-23:		5	1,28,519.00
	2023-24	Jun 23	21/06/2023	5	20,000.00
			Month Total:		20,000.00
		Jul 23	06/07/2023	2	10,000.00
			Month Total:		10,000.00
		Jan 24	24/01/2024	13	20,000.00
			Month Total:		20,000.00
		Feb 24	17/02/2024	9	40,000.00
			Month Total:		40,000.00
		Mar 24	28/03/2024	88	20,000.00
			Month Total:		20,000.00
		Total of 2023-24:		5	1,10,000.00
	2024-25	Jul 24	08/07/2024	7	20,000.00
			Month Total:		20,000.00
		Aug 24	16/08/2024	10	60,000.00
			Month Total:		60,000.00
		Nov 24	29/11/2024	17	80,000.00
			Month Total:		80,000.00
		Jan 25	09/01/2025	10	40,000.00
			09/01/2025	9	38,000.00
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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	LALITPUR (58)	2025-26	Aug 25	Month Total:		20,000.00	
00	20			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	
		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
		MAHOBA (71)	2024-25	Jul 24	05/07/2024	5	76,774.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

223502104 06 00 20	MAHOBA (71)	2024-25	Jul 24	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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06 00 20		MATHURA (07)	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	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06 00 20		MORADABAD (14)	2024-25	Mar 25	11/03/2025	33	3,20,000.00	
					26/03/2025	114	40,000.00	
					29/03/2025	135	50,000.00	
					Month Total:		4,10,000.00	
				Total of 2024-25:		4	5,30,000.00	
			2025-26	Nov 25	12/11/2025	19	80,000.00	
					Month Total:		80,000.00	
				Total of 2025-26:		1	80,000.00	
		TOTAL OF MORADABAD (14) :					5	6,10,000.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	09/03/2026	7	20,000.00	
					17/03/2026	26	58,125.00	
					19/03/2026	31	66,875.00	
					28/03/2026	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	
					18/03/2025	47	7,20,000.00	
					Month Total:		7,70,000.00	
				Total of 2024-25:		2	7,70,000.00	
			2025-26	Jan 26	30/01/2026	51	1,19,420.00	
					Month Total:		1,19,420.00	
				Mar 26	19/03/2026	25	48,000.00	
					19/03/2026	26	77,000.00	
					19/03/2026	27	24,020.00	
					19/03/2026	28	18,000.00	
					19/03/2026	29	6,005.00	
					19/03/2026	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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06		PILIBHIT (16)	2024-25	Jun 24	Month Total:	1,10,000.00
00 20				Jul 24	22/07/2024 16	40,000.00
					Month Total:	40,000.00
				Dec 24	26/12/2024 20	1,70,000.00
					Month Total:	1,70,000.00
				Mar 25	12/03/2025 14	1,65,000.00
					24/03/2025 23	60,000.00
					27/03/2025 30	39,610.00
					30/03/2025 48	9,912.00
					Month Total:	2,74,522.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :		11	7,94,126.00

PRAYAGRAJ (22)	2024-25	Jul 24	19/07/2024	31	2,40,000.00
			Month Total:		2,40,000.00
		Dec 24	02/12/2024	1	2,40,000.00
			Month Total:		2,40,000.00
		Feb 25	25/02/2025	51	1,20,000.00
			Month Total:		1,20,000.00
		Mar 25	30/03/2025	211	1,00,000.00
			30/03/2025	212	1,20,000.00
			Month Total:		2,20,000.00
			Total of 2024-25:	5	8,20,000.00
	2025-26	Aug 25	08/08/2025	29	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

223502104 06 00 20	RAMPUR (17)	2024-25	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

Month Total:	50,000.00

Total of 2025-26:	3	1,75,000.00

TOTAL OF RAMPUR (17) :	7	4,87,064.00

SAHARANPUR (02)	2024-25	Nov 24	13/11/2024	7	80,000.00

Month Total:	80,000.00

Mar 25	31/03/2025	169	3,30,000.00

Month Total:	3,30,000.00

Total of 2024-25:	2	4,10,000.00

2025-26	Nov 25	29/11/2025	47	58,710.00

Month Total:	58,710.00

Mar 26	13/03/2026	24	1,50,000.00

Month Total:	1,50,000.00

Total of 2025-26:	2	2,08,710.00

TOTAL OF SAHARANPUR (02) :	4	6,18,710.00

SAMBHAL (92)	2025-26	Nov 25	03/11/2025	1	1,00,000.00

Month Total:	1,00,000.00

Mar 26	29/03/2026	51	38,387.00

Month Total:	38,387.00

Total of 2025-26:	2	1,38,387.00

TOTAL OF SAMBHAL (92) :	2	1,38,387.00

SANT KABIR NAGAR (80)	2023-24	Mar 24	28/03/2024	68	1,08,750.00

			28/03/2024	69	1,20,000.00

			29/03/2024	77	16,250.00

Month Total:	2,45,000.00

Total of 2023-24:	3	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		SANT KABIR NAGAR (80)	2024-25	Oct 24	28/10/2024	24	80,000.00
					Month Total:		80,000.00
				Jan 25	24/01/2025	16	60,000.00
					Month Total:		60,000.00
				Mar 25	28/03/2025	44	99,720.00
					29/03/2025	55	1,20,000.00
					Month Total:		2,19,720.00
					Total of 2024-25:	4	3,59,720.00
		2025-26		Feb 26	27/02/2026	34	1,40,000.00
					Month Total:		1,40,000.00
					Total of 2025-26:	1	1,40,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	8	7,44,720.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	20/06/2024	18	90,000.00
					Month Total:		90,000.00
				Aug 24	08/08/2024	11	30,000.00
					Month Total:		30,000.00
				Nov 24	09/11/2024	13	1,20,000.00
					Month Total:		1,20,000.00
				Dec 24	30/12/2024	21	49,980.00
					Month Total:		49,980.00
				Jan 25	16/01/2025	12	52,904.00
					Month Total:		52,904.00
				Mar 25	11/03/2025	13	20,000.00
					22/03/2025	46	1,00,000.00
					Month Total:		1,20,000.00
					Total of 2024-25:	7	4,62,884.00
		2025-26		Nov 25	03/11/2025	3	20,000.00
					Month Total:		20,000.00
				Feb 26	21/02/2026	21	75,000.00
					Month Total:		75,000.00
				Mar 26	30/03/2026	78	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	3	1,20,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :	10	5,82,884.00
		SHAHJAHANPUR (15)	2024-25	Jan 25	02/01/2025	3	2,69,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		SHAHJAHANPUR (15)	2024-25	Jan 25	25/01/2025	23	10,000.00
					Month Total:		2,79,999.00
				Mar 25	28/03/2025	57	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:	3	4,29,999.00
			2025-26	Sep 25	27/09/2025	18	60,000.00
					Month Total:		60,000.00
				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	1,12,903.00
					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	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104	06	SHAMLI (91)	2025-26	Oct 25	Month Total:		20,000.00
00	20			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
			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		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		SITAPUR (46)	2024-25	Mar 25	29/03/2025	116
00 20					30/03/2025	122
					Month Total:	4,29,887.00
					Total of 2024-25:	9
						8,29,887.00
			2025-26	Sep 25	17/09/2025	16
					Month Total:	1,20,000.00
				Nov 25	15/11/2025	22
					Month Total:	20,000.00
				Dec 25	03/12/2025	2
					16/12/2025	21
					Month Total:	24,946.00
				Jan 26	06/01/2026	11
					06/01/2026	12
					Month Total:	31,014.00
				Feb 26	26/02/2026	42
					Month Total:	24,056.00
				Mar 26	23/03/2026	59
					29/03/2026	147
					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
					Month Total:	1,40,000.00
					Total of 2024-25:	1
						1,40,000.00
			2025-26	Feb 26	12/02/2026	19
					Month Total:	40,000.00
				Mar 26	06/03/2026	2
					24/03/2026	50
					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
					22/01/2026	26
					Month Total:	1,60,000.00
					Total of 2025-26:	2
						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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85) :		2	1,60,000.00
		SULTANPUR (52)	2025-26	Sep 25	02/09/2025	2
					Month Total:	1,25,000.00
				Oct 25	14/10/2025	8
					Month Total:	80,000.00
				Mar 26	17/03/2026	23
					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
					31/03/2026	133
					Month Total:	1,75,000.00
						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
					Month Total:	40,000.00
				Feb 24	02/02/2024	6
					15/02/2024	36
					Month Total:	29,550.00
						20,450.00
					Month Total:	50,000.00
				Mar 24	05/03/2024	13
					Month Total:	40,000.00
				Total of 2023-24:		4
						1,30,000.00
			2024-25	Jun 24	15/06/2024	28
					Month Total:	60,000.00
				Oct 24	10/10/2024	24
					Month Total:	20,000.00
						20,000.00
				Dec 24	26/12/2024	36
					Month Total:	60,000.00
						60,000.00
				Feb 25	25/02/2025	72
					Month Total:	60,000.00
						60,000.00
				Mar 25	18/03/2025	49
					24/03/2025	96
					Month Total:	1,00,000.00
						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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06 00 20		VARANASI (27)	2024-25	Total of 2024-25:		6	3,50,000.00	
			2025-26	Aug 25	29/08/2025	48	1,00,000.00	
				Month Total:			1,00,000.00	
				Total of 2025-26:		1	1,00,000.00	
		TOTAL OF VARANASI (27) :				11	5,80,000.00	
223502104 07 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 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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 (₹)
223502105	01	DEORIA (35)	2020-21	Mar 21	22/03/2021	69	34,000.00
01	20				22/03/2021	70	26,000.00
					Month Total:		60,000.00
				Total of 2020-21:		2	60,000.00
		TOTAL OF DEORIA (35):				2	60,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	56	1,44,00,000.00
					Month Total:		1,44,00,000.00
				Total of 2024-25:		1	1,44,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,44,00,000.00
		MEERUT (04)	2020-21	Mar 21	31/03/2021	300	20,000.00
					Month Total:		20,000.00
				Total of 2020-21:		1	20,000.00
		TOTAL OF MEERUT (04):				1	20,000.00
		SAHARANPUR (02)	2020-21	Mar 21	30/03/2021	192	20,000.00
					Month Total:		20,000.00
				Total of 2020-21:		1	20,000.00
		TOTAL OF SAHARANPUR (02):				1	20,000.00
		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	AGRA (08)	2001-02	Nov 01	07/11/2001	10	37,580.00
00	20				Month Total:		37,580.00
				Total of 2001-02:		1	37,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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
223502107 03 00 20		AGRA (08)			TOTAL OF AGRA (08) :	1
						37,580.00

LUCKNOW (43)	2021-22	Mar 22	29/03/2022	284	95,580.00
			Month Total:		95,580.00
			Total of 2021-22:	1	95,580.00
	2025-26	Nov 25	10/11/2025	13	2,75,000.00
			10/11/2025	14	1,18,485.00
			10/11/2025	15	10,124.00
			10/11/2025	16	1,99,960.00
			10/11/2025	17	1,46,025.00
			Month Total:		7,49,594.00
		Mar 26	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) :	12	15,94,988.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 (₹)
223502107 03 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			9	8,78,303.00
223502200 04 00 20		BAHRAICH (51)	2023-24	Mar 24	28/03/2024	49	35,000.00
					Month Total:		35,000.00
				Total of 2023-24:	1		35,000.00
		TOTAL OF BAHRAICH (51) :				1	35,000.00
		BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	20	12,065.00
					19/03/2024	24	22,851.00
					Month Total:		34,916.00
				Total of 2023-24:	2		34,916.00
		TOTAL OF BALRAMPUR (79) :				2	34,916.00
		CHITRAKOOT (87)	2023-24	Mar 24	22/03/2024	57	1,133.00
					22/03/2024	68	19,890.00
					Month Total:		21,023.00
				Total of 2023-24:	2		21,023.00
		TOTAL OF CHITRAKOOT (87) :				2	21,023.00
		DEORIA (35)	2023-24	Jan 24	23/01/2024	18	2,970.00
					Month Total:		2,970.00
				Feb 24	08/02/2024	9	7,125.00
					21/02/2024	28	3,550.00
					Month Total:		10,675.00
				Total of 2023-24:	3		13,645.00
		TOTAL OF DEORIA (35) :				3	13,645.00
		ETAH (10)	2023-24	Mar 24	31/03/2024	63	35,000.00
					Month Total:		35,000.00
				Total of 2023-24:	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 12-MAY-26 10:11 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 04 00 20		ETAH (10)	TOTAL OF ETAH (10) :			1	35,000.00
		JHANSI (23)	2023-24	Mar 24	27/03/2024	86	34,960.00
					Month Total:		34,960.00
					Total of 2023-24:	1	34,960.00
					TOTAL OF JHANSI (23) :	1	34,960.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	10	35,000.00
					Month Total:		35,000.00
					Total of 2023-24:	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 04 00 20		MIRZAPUR (28)	2023-24	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	
				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 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 00 20	AGRA (08)		2007-08	Mar 08	31/03/2008	407
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				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		AGRA (08)	2024-25	Mar 25	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
		TOTAL OF AGRA (08) :				9	34,08,000.00
		ALIGARH (06)	2024-25	Mar 25	29/03/2025	92	2,40,000.00
					Month Total:		2,40,000.00
				Total of 2024-25:		1	2,40,000.00
			2025-26	Dec 25	08/12/2025	25	4,60,000.00
					Month Total:		4,60,000.00
				Jan 26	09/01/2026	13	1,20,000.00
					Month Total:		1,20,000.00
				Feb 26	09/02/2026	15	4,20,000.00
					Month Total:		4,20,000.00
				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
					Month Total:		17,20,000.00
				Total of 2025-26:		6	27,20,000.00
		TOTAL OF ALIGARH (06) :				7	29,60,000.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	6	20,00,000.00
					Month Total:		20,00,000.00
				Feb 26	06/02/2026	8	4,00,000.00
					Month Total:		4,00,000.00
				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
					Month Total:		30,60,000.00
				Total of 2025-26:		5	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74) :		5		54,60,000.00
		AURAIYA (81)	2025-26	Nov 25	18/11/2025	18	7,80,000.00
					Month Total:		7,80,000.00
				Dec 25	26/12/2025	23	5,40,000.00
					Month Total:		5,40,000.00
				Mar 26	31/03/2026	97	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2025-26:		3	31,20,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		BAGPAT (83)	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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		BANDA (26)	2024-25	Mar 25	29/03/2025	95
					30/03/2025	110
					Month Total:	
					2,20,000.00	
					Total of 2024-25:	
					2	
					2,20,000.00	
			2025-26	Feb 26	10/02/2026	24
					24/02/2026	61
					Month Total:	
					9,00,000.00	
				Mar 26	09/03/2026	2
					25/03/2026	73
					28/03/2026	101
					28/03/2026	105
					Month Total:	
					9,80,000.00	
					Total of 2025-26:	
					6	
					18,80,000.00	
			TOTAL OF BANDA (26) :			8
						21,00,000.00
		BARABANKY (54)	2025-26	Oct 25	08/10/2025	13
					Month Total:	
					11,40,000.00	
				Jan 26	22/01/2026	24
					Month Total:	
					16,20,000.00	
				Mar 26	19/03/2026	22
					29/03/2026	71
					Month Total:	
					22,60,000.00	
					Total of 2025-26:	
					4	
					50,20,000.00	
			TOTAL OF BARABANKY (54) :			4
						50,20,000.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	197
					Month Total:	
					4,20,000.00	
					Total of 2024-25:	
					1	
					4,20,000.00	
			2025-26	Jan 26	31/01/2026	62
					Month Total:	
					4,40,000.00	
				Mar 26	24/03/2026	124
					30/03/2026	190
					Month Total:	
					12,20,000.00	
					Total of 2025-26:	
					3	
					16,60,000.00	
			TOTAL OF BAREILLY (11) :			4
						20,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

223502200 06 00 20	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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	06	BULANDSHAHAH (05)	2025-26	Feb 26	Month Total:		9,20,000.00	
	00 20			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 BULANDSHAHAH (05):					7	52,20,000.00

CHANDAULI (77)	2024-25	Mar 25	29/03/2025	69	1,60,000.00
			Month Total:		1,60,000.00
		Total of 2024-25:	1		1,60,000.00
	2025-26	Oct 25	06/10/2025	2	11,80,000.00
			Month Total:		11,80,000.00
		Feb 26	09/02/2026	9	4,40,000.00
			Month Total:		4,40,000.00
		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	2025-26	Nov 25	21/11/2025	12	6,40,000.00
(89)			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		CHITRAKOOT (87)	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
			Month Total:		4,00,000.00
			Total of 2018-19:	1	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:	2	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:	6	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:	1	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20		ETAH (10)	2025-26	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:		6	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	
				Total of 2024-25:		1	2,60,000.00	
			2025-26	Dec 25	29/12/2025	26	9,80,000.00	
					Month Total:		9,80,000.00	
				Mar 26	24/03/2026	56	10,40,000.00	
					27/03/2026	64	3,00,000.00	
					29/03/2026	69	1,20,000.00	
					30/03/2026	80	1,60,000.00	
					Month Total:		16,20,000.00	
				Total of 2025-26:		5	26,00,000.00	
		TOTAL OF ETAWAH (19) :					6	28,60,000.00
		FAIZABAD (49)	2025-26	Jan 26	08/01/2026	10	14,40,000.00	
					Month Total:		14,40,000.00	
				Mar 26	13/03/2026	13	8,20,000.00	
					30/03/2026	101	12,80,000.00	
					30/03/2026	105	4,00,000.00	
					Month Total:		25,00,000.00	
				Total of 2025-26:		4	39,40,000.00	
		TOTAL OF FAIZABAD (49) :					4	39,40,000.00
		FATEHGARH (18)	2025-26	Jan 26	20/01/2026	11	12,00,000.00	
					Month Total:		12,00,000.00	
				Mar 26	18/03/2026	25	5,20,000.00	
					25/03/2026	53	7,00,000.00	
					31/03/2026	83	20,000.00	
					31/03/2026	86	40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06		FATEHGARH (18)	2025-26	Mar 26	Month Total:		12,80,000.00
00 20				Total of 2025-26:		5	24,80,000.00
		TOTAL OF FATEHGARH (18) :				5	24,80,000.00

FATEHPUR (21)	2024-25	Mar 25	26/03/2025	47	7,40,000.00
			31/03/2025	78	5,00,000.00
			Month Total:		12,40,000.00
		Total of 2024-25:		2	12,40,000.00
	2025-26	Jan 26	05/01/2026	1	8,00,000.00
			Month Total:		8,00,000.00
		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
TOTAL OF FATEHPUR (21):				6	51,80,000.00

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
		TOTAL OF FIROZABAD (68):	4		11,40,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		3,00,000.00
				Total of 2025-26:		4	4,40,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				4	4,40,000.00
		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
				Total of 2025-26:		3	16,60,000.00
		TOTAL OF GAZIPUR (30) :				3	16,60,000.00
		GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	53	5,05,000.00
				Month Total:			5,05,000.00
				Mar 13	31/03/2013	244	8,30,000.00
				Month Total:			8,30,000.00
				Total of 2012-13:		2	13,35,000.00
			2024-25	Mar 25	31/03/2025	77	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2024-25:		1	1,00,000.00
			2025-26	Feb 26	16/02/2026	13	1,40,000.00
				Month Total:			1,40,000.00
				Mar 26	05/03/2026	1	40,000.00
					31/03/2026	67	6,80,000.00
				Month Total:			7,20,000.00
				Total of 2025-26:		3	8,60,000.00
		TOTAL OF GHAZIABAD (59) :				6	22,95,000.00
		GONDA (50)	2025-26	Dec 25	24/12/2025	38	13,60,000.00
				Month Total:			13,60,000.00
				Feb 26	25/02/2026	27	56,00,000.00
				Month Total:			56,00,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20	GONDA (50)	2025-26	Mar 26	Month Total:		76,20,000.00
			Total of 2025-26:		5	1,45,80,000.00
			TOTAL OF GONDA (50) :		5	1,45,80,000.00

GORAKHPUR (32)	2024-25	Mar 25	29/03/2025	331	3,40,000.00
			31/03/2025	405	2,60,000.00
			Month Total:		6,00,000.00
		Total of 2024-25:		2	6,00,000.00
	2025-26	Nov 25	24/11/2025	74	1,20,000.00
			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
	2025-26	Dec 25	24/12/2025	19	4,60,000.00
			Month Total:		4,60,000.00
			Mar 26	30/03/2026	93
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		HAPUR (90)	2025-26	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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		JALAUN (24)	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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	58	1,00,000.00
00 20					31/03/2025	77	40,000.00
					Month Total:		1,40,000.00
					Total of 2024-25:		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
					Total of 2025-26:		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:		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:		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:		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		KANPUR DEHAT (62)	2025-26	Mar 26	25/03/2026	40
					28/03/2026	52
					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
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	140
					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
				Total of 2025-26:	2	38,40,000.00
				TOTAL OF KANPUR NAGAR (20):	4	43,40,000.00
		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
				Total of 2025-26:	3	18,60,000.00
				TOTAL OF KANSHIRAM NAGAR (88):	3	18,60,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	53
					31/03/2025	76
					Month Total:	6,60,000.00
				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:	5,80,000.00
				Mar 26	27/03/2026	45
						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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20	KAUSHAMBI (82)	2025-26	Mar 26	30/03/2026	50	1,80,000.00

Month Total:					12,00,000.00
Total of 2025-26:					26,00,000.00

TOTAL OF KAUSHAMBI (82) :					6	32,60,000.00

KHERI (48)	2025-26	Feb 26	04/02/2026	3	23,40,000.00
			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:					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06		LUCKNOW (43)	2025-26	Nov 25	Month Total:	
00 20				Feb 26	11/02/2026	40
					26/02/2026	93
					Month Total:	
				Mar 26	09/03/2026	2
					25/03/2026	203
					30/03/2026	347
					31/03/2026	370
					Month Total:	
				Total of 2025-26:		9
				TOTAL OF LUCKNOW (43) :		9
						21,60,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	100
					Month Total:	
					Total of 2024-25:	
					1	2,40,000.00
			2025-26	Jan 26	23/01/2026	37
					Month Total:	
				Mar 26	18/03/2026	16
					28/03/2026	115
					31/03/2026	131
					Month Total:	
				Total of 2025-26:		4
				TOTAL OF MAHARAJGANJ (70) :		5
						19,00,000.00
		MAHOBA (71)	2024-25	Mar 25	27/03/2025	66
					31/03/2025	80
					Month Total:	
					Total of 2024-25:	
					2	80,000.00
			2025-26	Nov 25	21/11/2025	16
					Month Total:	
				Feb 26	17/02/2026	12
					Month Total:	
				Mar 26	17/03/2026	11
					28/03/2026	60
					30/03/2026	70
					Month Total:	
				Total of 2025-26:		5
						9,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		MAHOBA (71)	TOTAL OF MAHOBA (71) :		7	10,60,000.00
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	59
					31/03/2025	65
				Month Total:		1,80,000.00
			Total of 2024-25:		2	1,80,000.00
			2025-26	Nov 25	22/11/2025	18
						7,00,000.00
				Month Total:		7,00,000.00
				Mar 26	20/03/2026	29
					30/03/2026	71
				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
					30/03/2026	104
					31/03/2026	110
				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
					26/03/2026	63
					29/03/2026	105
					31/03/2026	129
				Month Total:		8,60,000.00
			Total of 2025-26:		4	8,60,000.00
		TOTAL OF MAU (66) :		4	8,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20		MUZAFFARNAGAR (03)	2025-26	Dec 25	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	
				Total of 2025-26:		4	15,80,000.00	
		TOTAL OF MUZAFFARNAGAR (03) :					4	15,80,000.00
		PADRAUNA (73)	2024-25	Mar 25	28/03/2025	101	2,00,000.00	
					29/03/2025	106	60,000.00	
					31/03/2025	125	1,20,000.00	
					Month Total:		3,80,000.00	
				Total of 2024-25:		3	3,80,000.00	
			2025-26	Nov 25	28/11/2025	26	8,00,000.00	
					Month Total:		8,00,000.00	
				Feb 26	04/02/2026	2	11,80,000.00	
					Month Total:		11,80,000.00	
				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:		27,80,000.00	
				Total of 2025-26:		5	47,60,000.00	
		TOTAL OF PADRAUNA (73) :					8	51,40,000.00
		PILIBHIT (16)	2024-25	Mar 25	29/03/2025	42	4,80,000.00	
					Month Total:		4,80,000.00	
				Total of 2024-25:		1	4,80,000.00	
			2025-26	Dec 25	16/12/2025	18	9,60,000.00	
					Month Total:		9,60,000.00	
				Feb 26	13/02/2026	12	17,20,000.00	
					Month Total:		17,20,000.00	
				Mar 26	27/03/2026	54	3,00,000.00	
					31/03/2026	68	8,40,000.00	
					Month Total:		11,40,000.00	
				Total of 2025-26:		4	38,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :			5	43,00,000.00
		PRATAPGARH (53)	2008-09	Mar 09	24/03/2009	168	6,000.00
					Month Total:		6,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		RAIBAREILLY (45)	2025-26	Jan 26	09/01/2026	9
00 20					24/01/2026	34
					Month Total:	9,40,000.00
				Mar 26	11/03/2026	8
					16/03/2026	28
					16/03/2026	29
					25/03/2026	81
					30/03/2026	110
					31/03/2026	134
					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
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
			2025-26	Feb 26	26/02/2026	29
					Month Total:	11,80,000.00
				Mar 26	19/03/2026	27
					25/03/2026	41
					31/03/2026	61
					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
					31/03/2025	166
					31/03/2025	168
					Month Total:	7,80,000.00
				Total of 2024-25:	3	7,80,000.00
			2025-26	Mar 26	07/03/2026	2
					31/03/2026	127
					Month Total:	27,20,000.00
				Total of 2025-26:	2	27,20,000.00
		TOTAL OF SAHARANPUR (02) :	5	35,00,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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	SAMBHAL (92)	2025-26	Mar 26	31/03/2026	69	18,20,000.00
00	20				31/03/2026	70	3,20,000.00
					Month Total:		21,40,000.00
				Total of 2025-26:		2	21,40,000.00
		TOTAL OF SAMBHAL (92) :				2	21,40,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	52	3,20,000.00
					31/03/2025	90	20,000.00
					Month Total:		3,40,000.00
				Total of 2024-25:		2	3,40,000.00
			2025-26	Jan 26	31/01/2026	34	12,00,000.00
					Month Total:		12,00,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)

223502200 06 00 20	SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	82	8,00,000.00

Month Total:	8,00,000.00

Total of 2024-25:	1	8,00,000.00

2025-26	Nov 25	20/11/2025	9	18,40,000.00

Month Total:	18,40,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06		SIDDHARTH NAGAR (67)	2025-26	Dec 25	Month Total:		20,60,000.00	
00 20				Mar 26	20/03/2026	39	20,40,000.00	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69) :			6	19,00,000.00	
		SRAVASTI (85)	2025-26	Oct 25	14/10/2025	14	5,20,000.00	
					Month Total:		5,20,000.00	
				Jan 26	02/01/2026	1	3,40,000.00	
					Month Total:		3,40,000.00	
				Feb 26	12/02/2026	10	6,00,000.00	
					Month Total:		6,00,000.00	
				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	
		TOTAL OF SRAVASTI (85) :					6	19,60,000.00
		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	
		TOTAL OF SULTANPUR (52) :					4	54,20,000.00
		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	
		TOTAL OF UNNAO (44) :					4	29,80,000.00
		VARANASI (27)	2024-25	Mar 25	29/03/2025	147	5,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		VARANASI (27)	2024-25	Mar 25	31/03/2025	208
					Month Total:	6,60,000.00
				Total of 2024-25:	2	6,60,000.00
			2025-26	Aug 25	06/08/2025	6
					Month Total:	12,00,000.00
				Dec 25	08/12/2025	33
					Month Total:	3,00,000.00
				Feb 26	05/02/2026	6
					Month Total:	4,60,000.00
				Mar 26	18/03/2026	85
					24/03/2026	108
					31/03/2026	205
					31/03/2026	216
					Month Total:	13,40,000.00
				Total of 2025-26:	7	33,00,000.00
				TOTAL OF VARANASI (27):	9	39,60,000.00
223502200 12 00 20		AGRA (08)	2023-24	Aug 23	08/08/2023	22
					Month Total:	18,45,000.00
				Jan 24	08/01/2024	21
					Month Total:	1,53,50,000.00
				Feb 24	08/02/2024	13
					Month Total:	26,58,000.00
				Mar 24	11/03/2024	53
					11/03/2024	54
					11/03/2024	55
					12/03/2024	64
					16/03/2024	85
					19/03/2024	102
					19/03/2024	103
					19/03/2024	104
					19/03/2024	105
					23/03/2024	172
					27/03/2024	193
					27/03/2024	194
					28/03/2024	195
					28/03/2024	212
					28/03/2024	213
					29/03/2024	214
					Month Total:	4,83,10,386.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		AGRA (08)	2023-24	Total of 2023-24:	19	6,81,63,386.00
00 20			2024-25	Dec 24	30/12/2024	46
						1,59,25,000.00
					30/12/2024	47
						27,25,230.00
					Month Total:	1,86,50,230.00
				Jan 25	08/01/2025	17
						35,000.00
					27/01/2025	53
						37,45,000.00
					27/01/2025	54
						6,42,000.00
					30/01/2025	57
						43,38,771.00
					31/01/2025	58
						1,06,40,000.00
					31/01/2025	59
						18,21,870.00
					Month Total:	2,12,22,641.00
				Feb 25	18/02/2025	37
						5,10,000.00
					18/02/2025	38
						29,75,000.00
					18/02/2025	39
						30,16,256.00
					Month Total:	65,01,256.00
				Mar 25	20/03/2025	95
						66,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200	12	AGRA (08)	2025-26	Mar 26	Month Total:		95,66,568.00
00	20			Total of 2025-26:		18	8,91,97,779.00
		TOTAL OF AGRA (08) :				52	22,60,70,657.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74) :			3	6,27,00,818.00	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		BADAUN (13)	2025-26	Jan 26	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
					Total of 2025-26:	4	2,11,43,250.00
					TOTAL OF BADAUN (13):	4	2,11,43,250.00
		BAGPAT (83)	2024-25	Dec 24	06/12/2024	7	40,31,949.00
					Month Total:		40,31,949.00
					Total of 2024-25:	1	40,31,949.00
			2025-26	Nov 25	24/11/2025	13	1,00,94,304.00
					24/11/2025	14	1,58,40,000.00
					29/11/2025	21	21,60,000.00
					Month Total:		2,80,94,304.00
				Dec 25	01/12/2025	1	13,76,496.00
					Month Total:		13,76,496.00
				Jan 26	07/01/2026	7	41,600.00
					Month Total:		41,600.00
				Mar 26	25/03/2026	42	84,54,976.00
					25/03/2026	43	1,20,00,000.00
					Month Total:		2,04,54,976.00
					Total of 2025-26:	7	4,99,67,376.00
					TOTAL OF BAGPAT (83):	8	5,39,99,325.00
		BAHRAICH (51)	2023-24	Jan 24	05/01/2024	7	50,000.00
					Month Total:		50,000.00
				Feb 24	27/02/2024	18	1,31,28,784.00
					Month Total:		1,31,28,784.00
				Mar 24	11/03/2024	5	3,21,65,000.00
					16/03/2024	27	51,61,939.00
					20/03/2024	36	1,22,85,000.00
					23/03/2024	46	3,50,000.00
					28/03/2024	50	3,61,361.00
					28/03/2024	51	9,19,919.00
					28/03/2024	52	74,85,919.00
					Month Total:		5,87,29,138.00
					Total of 2023-24:	9	7,19,07,922.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BAHRAICH (51)	2024-25	Dec 24	28/12/2024	15
						1,96,47,797.00
					Month Total:	1,96,47,797.00
				Jan 25	30/01/2025	25
						1,13,67,304.00
					Month Total:	1,13,67,304.00
				Feb 25	24/02/2025	22
						1,18,57,274.00
					Month Total:	1,18,57,274.00
				Mar 25	04/03/2025	8
						44,09,190.00
					12/03/2025	22
						1,30,33,202.00
					26/03/2025	50
						67,61,586.00
					28/03/2025	60
						1,00,000.00
					29/03/2025	63
						17,63,892.00
					Month Total:	2,60,67,870.00
				Total of 2024-25:	8	6,89,40,245.00
			2025-26	Sep 25	30/09/2025	22
						3,10,55,550.00
					Month Total:	3,10,55,550.00
				Nov 25	29/11/2025	18
						3,55,52,150.00
					Month Total:	3,55,52,150.00
				Dec 25	01/12/2025	2
						61,59,300.00
					05/12/2025	10
						55,710.00
					08/12/2025	14
						9,00,000.00
					Month Total:	71,15,010.00
				Jan 26	06/01/2026	12
						1,20,000.00
					30/01/2026	42
						1,05,00,000.00
					30/01/2026	43
						74,74,950.00
					Month Total:	1,80,94,950.00
				Feb 26	28/02/2026	31
						44,290.00
					28/02/2026	33
						94,20,000.00
					28/02/2026	34
						62,09,350.00
					Month Total:	1,56,73,640.00
				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
					Month Total:	6,22,81,445.00
				Total of 2025-26:	14	16,97,72,745.00
				TOTAL OF BAHRAICH (51):	31	31,06,20,912.00
			BALLIA (31)	2025-26	Jan 26	22/01/2026
						15
						1,00,000.00
					Month Total:	1,00,000.00
				Feb 26	25/02/2026	15
						74,40,000.00
					Month Total:	74,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		BALLIA (31)	2025-26	Mar 26	20/03/2026	27
00 20					24/03/2026	32
					Month Total:	1,73,45,400.00
				Total of 2025-26:	4	2,48,85,400.00
		TOTAL OF BALLIA (31):		4		2,48,85,400.00
		BALRAMPUR (79)	2023-24	Dec 23	28/12/2023	27
					Month Total:	97,70,000.00
				Jan 24	24/01/2024	17
					Month Total:	12,925.00
				Mar 24	13/03/2024	10
					13/03/2024	8
					13/03/2024	9
					19/03/2024	22
					22/03/2024	40
					23/03/2024	44
					26/03/2024	45
					28/03/2024	54
					31/03/2024	77
					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
					Month Total:	1,32,30,000.00
				Feb 25	06/02/2025	1
					Month Total:	3,50,000.00
				Mar 25	10/03/2025	7
					10/03/2025	8
					11/03/2025	11
					11/03/2025	12
					24/03/2025	36
					30/03/2025	67
					30/03/2025	68
					30/03/2025	69
					30/03/2025	70
					30/03/2025	72
					30/03/2025	74
					30/03/2025	75
					30/03/2025	84
					Month Total:	3,06,63,237.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12		BALRAMPUR (79)	2024-25	Total of 2024-25:	15	4,42,43,237.00
00 20			2025-26	Jan 26	30/01/2026	31
						20,000.00
					31/01/2026	34
						2,82,60,000.00
					31/01/2026	35
						69,66,090.00
					31/01/2026	36
						87,30,726.00
					Month Total:	4,39,76,816.00
				Feb 26	27/02/2026	36
						7,80,000.00
					Month Total:	7,80,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BANDA (26)	2023-24	Mar 24	28/03/2024	79
					29/03/2024	87
					31/03/2024	110
					Month Total:	
						2,80,33,636.00
					Total of 2023-24:	18
						6,10,39,985.00
			2024-25	Dec 24	13/12/2024	15
					16/12/2024	30
					16/12/2024	31
					23/12/2024	39
					23/12/2024	40
					23/12/2024	41
					28/12/2024	47
					Month Total:	
						2,29,07,529.00
				Feb 25	22/02/2025	47
					22/02/2025	48
					22/02/2025	49
					Month Total:	
						2,52,52,000.00
				Mar 25	01/03/2025	1
					11/03/2025	18
					11/03/2025	19
					29/03/2025	96
					29/03/2025	97
					Month Total:	
						89,44,471.00
					Total of 2024-25:	15
						5,71,04,000.00
			2025-26	Dec 25	31/12/2025	53
					31/12/2025	54
					31/12/2025	55
					Month Total:	
						4,49,05,315.00
				Jan 26	08/01/2026	7
					Month Total:	
						70,080.00
				Feb 26	24/02/2026	57
					24/02/2026	58
					24/02/2026	59
					28/02/2026	67
					Month Total:	
						1,99,35,986.00
				Mar 26	27/03/2026	90
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BARABANKY (54)	2025-26	Dec 25	12/12/2025	19
					31/12/2025	39
					31/12/2025	40
					31/12/2025	41
					Month Total:	6,67,00,524.00
				Feb 26	28/02/2026	21
					28/02/2026	22
					28/02/2026	23
					Month Total:	35,48,098.00
				Mar 26	12/03/2026	5
					17/03/2026	13
					19/03/2026	23
					19/03/2026	24
					25/03/2026	48
					28/03/2026	61
					28/03/2026	62
					28/03/2026	64
					30/03/2026	75
					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
					30/12/2024	53
					30/12/2024	54
					30/12/2024	55
					Month Total:	6,67,20,470.00
				Feb 25	01/02/2025	1
					Month Total:	2,34,50,000.00
				Mar 25	12/03/2025	47
					12/03/2025	48
					12/03/2025	49
					Month Total:	4,08,08,471.00
				Total of 2024-25:	8	13,09,78,941.00
			2025-26	Dec 25	20/12/2025	40
					30/12/2025	85
					30/12/2025	86
					30/12/2025	87
					Month Total:	9,10,00,000.00
				Feb 26	28/02/2026	64

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20	BAREILLY (11)	2025-26	Feb 26	Month Total:		1,95,750.00	
			Mar 26	24/03/2026	132	49,323.00	
				28/03/2026	161	50,398.00	
				Month Total:		99,721.00	
				Total of 2025-26:		7	9,12,95,471.00

TOTAL OF BAREILLY (11):					15	22,22,74,412.00

BASTI (33)	2025-26	Dec 25	31/12/2025	51	3,45,60,000.00	
			Month Total:		3,45,60,000.00	
		Jan 26	02/01/2026	2	88,549.00	
			Month Total:		88,549.00	
		Feb 26	25/02/2026	51	1,08,57,600.00	
			25/02/2026	52	3,599.00	
			26/02/2026	54	7,852.00	
			27/02/2026	55	49,53,596.00	
			Month Total:		1,58,22,647.00	
		Mar 26	30/03/2026	95	20,16,000.00	
			Month Total:		20,16,000.00	
		Total of 2025-26:			7	5,24,87,196.00

TOTAL OF BASTI (33):					7	5,24,87,196.00

BIJNORE (12)	2024-25	Dec 24	12/12/2024	10	4,46,25,000.00		
			16/12/2024	12	1,15,90,000.00		
			17/12/2024	14	69,83,010.00		
					Month Total:		6,31,98,010.00
		Feb 25	06/02/2025	16	25,23,474.00		
			06/02/2025	17	42,70,000.00		
			06/02/2025	18	1,08,85,000.00		
					Month Total:		1,76,78,474.00
		Mar 25	01/03/2025	1	75,40,452.00		
			01/03/2025	2	4,39,95,000.00		
			01/03/2025	4	1,25,80,000.00		
			19/03/2025	57	3,90,25,000.00		
			19/03/2025	58	66,77,316.00		
			19/03/2025	59	1,11,40,000.00		
					Month Total:		12,09,57,768.00
			Total of 2024-25:		12	20,18,34,252.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	BIJNORE (12)	2025-26	Feb 26	19/02/2026	30	41,760.00	
00	20				Month Total:		41,760.00	
				Mar 26	12/03/2026	15	4,83,60,000.00	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BULANDSHAHR (05)	2023-24	Mar 24	30/03/2024	98
						5,99,958.00
					Month Total:	1,90,11,430.00
				Total of 2023-24:	8	1,97,90,430.00
			2024-25	Dec 24	03/12/2024	8
						9,84,000.00
					Month Total:	9,84,000.00
				Feb 25	13/02/2025	19
						2,35,656.00
					Month Total:	2,35,656.00
				Mar 25	30/03/2025	88
						1,08,000.00
					30/03/2025	89
						31,68,364.00
					Month Total:	32,76,364.00
				Total of 2024-25:	4	44,96,020.00
			2025-26	Dec 25	31/12/2025	23
						2,10,00,000.00
					31/12/2025	29
						1,37,86,367.00
					Month Total:	3,47,86,367.00
				Jan 26	01/01/2026	2
						2,97,980.00
					20/01/2026	24
						51,478.00
					Month Total:	3,49,458.00
				Feb 26	19/02/2026	37
						1,80,000.00
					27/02/2026	50
						2,49,60,000.00
					28/02/2026	57
						1,65,97,984.00
					Month Total:	4,17,37,984.00
				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 BULANDSHAHR (05):	26	14,84,75,465.00

CHANDAULI (77)	2023-24	Jan 24	04/01/2024	1	14,945.00
			Month Total:		14,945.00
		Mar 24	07/03/2024	6	16,30,450.00
			07/03/2024	7	96,25,000.00
			07/03/2024	8	24,20,000.00
			07/03/2024	9	3,05,250.00
			14/03/2024	14	16,02,488.00
			14/03/2024	15	94,15,000.00
			14/03/2024	16	23,67,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12		CHANDAULI (77)	2023-24	Mar 24	14/03/2024	17
00 20					18/03/2024	21
					Month Total:	2,76,99,033.00
				Total of 2023-24:	10	2,77,13,978.00
			2024-25	Dec 24	31/12/2024	12
					Month Total:	47,95,000.00
				Jan 25	02/01/2025	3
					03/01/2025	6
					30/01/2025	43
					Month Total:	47,17,558.00
				Feb 25	10/02/2025	5
					14/02/2025	10
					14/02/2025	8
					14/02/2025	9
					Month Total:	1,25,55,189.00
				Mar 25	05/03/2025	4
					06/03/2025	10
					25/03/2025	45
					25/03/2025	46
					25/03/2025	47
					27/03/2025	62
					Month Total:	1,98,47,088.00
				Total of 2024-25:	14	4,19,14,835.00
			2025-26	Dec 25	29/12/2025	29
					29/12/2025	30
					29/12/2025	31
					Month Total:	3,79,58,944.00
				Jan 26	30/01/2026	33
					30/01/2026	34
					31/01/2026	43
					31/01/2026	44
					Month Total:	1,00,40,000.00
				Feb 26	06/02/2026	7
					28/02/2026	30
					Month Total:	66,675.00
				Mar 26	16/03/2026	8
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200	12	CHATRAPATI S M NAGAR	2025-26	Mar 26	31/03/2026	59	75,46,000.00
00 20		(89)			31/03/2026	60	28,90,327.00
					31/03/2026	61	1,84,80,000.00
					Month Total:		2,89,16,327.00
				Total of 2025-26:		3	2,89,16,327.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :				3	2,89,16,327.00
		CHITRAKOOT (87)	2022-23	Jul 22	26/07/2022	16	63,00,000.00
					Month Total:		63,00,000.00
				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
					Month Total:		28,31,176.00
				Jan 23	25/01/2023	21	77,00,000.00
					25/01/2023	22	33,78,100.00
					Month Total:		1,10,78,100.00
				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
					Month Total:		2,37,17,205.00
				Total of 2022-23:		12	4,39,26,481.00
			2023-24	Dec 23	30/12/2023	18	9,51,096.00
					Month Total:		9,51,096.00
				Jan 24	05/01/2024	8	64,65,000.00
					08/01/2024	9	18,11,298.00
					Month Total:		82,76,298.00
				Feb 24	17/02/2024	18	16,400.00
					Month Total:		16,400.00
				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
					Month Total:		2,90,98,196.00
				Total of 2023-24:		10	3,83,41,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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	CHITRAKOOT (87)	2024-25	Jan 25	01/01/2025	1	63,40,000.00
00 20				17/01/2025	30	27,88,554.00

Month Total:	91,28,554.00

Feb 25	20/02/2025	14	73,50,000.00

Month Total:	73,50,000.00

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

Month Total:	1,81,54,170.00

Total of 2024-25:	9	3,46,32,724.00

2025-26	Dec 25	18/12/2025	15	5,000.00

31/12/2025	25	1,85,40,000.00

Month Total:	1,85,45,000.00

Feb 26	11/02/2026	19	5,280.00

11/02/2026	20	23,541.00

13/02/2026	21	5,000.00

17/02/2026	25	3,465.00

Month Total:	37,286.00

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

Month Total:	1,11,56,155.00

Total of 2025-26:	9	2,97,38,441.00

TOTAL OF CHITRAKOOT (87) :	40	14,66,39,636.00

DEORIA (35)	2019-20	Aug 19	08/08/2019	16	49,70,000.00

Month Total:	49,70,000.00

Dec 19	12/12/2019	20	68,25,000.00

Month Total:	68,25,000.00

Total of 2019-20:	2	1,17,95,000.00

2021-22	Jul 21	29/07/2021	30	13,54,050.00

Month Total:	13,54,050.00

Total of 2021-22:	1	13,54,050.00

2023-24	Sep 23	06/09/2023	6	35,000.00

Month Total:	35,000.00

Jan 24	05/01/2024	4	1,07,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	DEORIA (35)	2023-24	Jan 24	05/01/2024	5	49,02,910.00	
00	20				Month Total:		1,56,87,910.00	
				Feb 24	28/02/2024	39	88,20,000.00	
					Month Total:		88,20,000.00	
				Mar 24	15/03/2024	31	31,760.00	
					16/03/2024	32	87,20,000.00	
					28/03/2024	78	39,99,240.00	
					28/03/2024	79	39,46,690.00	
					28/03/2024	93	18,240.00	
					Month Total:		1,67,15,930.00	
				Total of 2023-24:		9	4,12,58,840.00	
			2024-25	Dec 24	19/12/2024	26	76,65,000.00	
					23/12/2024	29	33,17,408.00	
					Month Total:		1,09,82,408.00	
				Jan 25	31/01/2025	37	85,75,000.00	
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		ETAH (10)	2023-24	Jan 24	15/01/2024	8
00 20					15/01/2024	9
					Month Total:	57,56,400.00
				Feb 24	01/02/2024	1
					03/02/2024	2
					03/02/2024	3
					29/02/2024	31
					Month Total:	2,38,94,400.00
				Mar 24	02/03/2024	2
					02/03/2024	3
					22/03/2024	31
					22/03/2024	32
					22/03/2024	33
					22/03/2024	34
					22/03/2024	35
					22/03/2024	36
					31/03/2024	64
					Month Total:	1,40,88,800.00
				Total of 2023-24:	16	4,37,39,600.00
			2024-25	Nov 24	27/11/2024	16
					28/11/2024	17
					28/11/2024	18
					Month Total:	1,02,97,960.00
				Dec 24	27/12/2024	14
					27/12/2024	15
					Month Total:	46,90,160.00
				Jan 25	30/01/2025	28
					30/01/2025	29
					Month Total:	1,15,21,480.00
				Feb 25	25/02/2025	20
					25/02/2025	21
					Month Total:	96,86,200.00
				Mar 25	21/03/2025	29
					24/03/2025	33
					Month Total:	60,15,640.00
				Total of 2024-25:	11	4,22,11,440.00
			2025-26	Nov 25	15/11/2025	11
					22/11/2025	17
					29/11/2025	23
					Month Total:	5,13,86,122.00
				Feb 26	18/02/2026	23
					Month Total:	13,102.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		ETAH (10)	2025-26	Mar 26	30/03/2026	46
00 20					Month Total:	61,898.00
				Total of 2025-26:	5	5,14,61,122.00
		TOTAL OF ETAH (10):		32		13,74,12,162.00

ETAWAH (19)	2023-24	Jan 24	04/01/2024	2	50,000.00
			04/01/2024	4	44,72,190.00
			06/01/2024	17	98,80,000.00
			Month Total:		1,44,02,190.00
		Feb 24	07/02/2024	13	35,02,080.00
			07/02/2024	14	22,63,680.00
			07/02/2024	15	3,37,920.00
			08/02/2024	22	1,34,40,000.00
			Month Total:		1,95,43,680.00
		Mar 24	01/03/2024	1	79,80,000.00
			01/03/2024	2	20,79,360.00
			01/03/2024	3	2,00,640.00
			01/03/2024	4	13,44,060.00
			18/03/2024	42	16,37,185.00
			19/03/2024	52	36,05,000.00
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		ETAWAH (19)	2025-26	Dec 25	Month Total:	4,21,74,262.00
00 20				Jan 26	31/01/2026 24	1,29,00,000.00
					Month Total:	1,29,00,000.00
				Feb 26	28/02/2026 38	9,00,000.00
					Month Total:	9,00,000.00
				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
					Month Total:	88,63,691.00
				Total of 2025-26:	11	6,48,37,953.00
		TOTAL OF ETAWAH (19) :		33		15,72,54,328.00
		FAIZABAD (49)	2023-24	Aug 23	29/08/2023 46	96,90,000.00
					29/08/2023 47	44,37,000.00
					Month Total:	1,41,27,000.00
				Dec 23	04/12/2023 7	19,200.00
					Month Total:	19,200.00
				Feb 24	21/02/2024 30	25,66,680.00
					21/02/2024 31	25,49,160.00
					Month Total:	51,15,840.00
				Total of 2023-24:	5	1,92,62,040.00
			2025-26	Jan 26	31/01/2026 42	2,51,40,000.00
					31/01/2026 49	1,04,75,000.00
					31/01/2026 51	52,31,215.00
					Month Total:	4,08,46,215.00
				Feb 26	24/02/2026 33	31,250.00
					24/02/2026 34	56,878.00
					25/02/2026 36	10,750.00
					26/02/2026 38	1,68,60,000.00
					28/02/2026 57	70,25,000.00
					28/02/2026 58	35,08,285.00
					Month Total:	2,74,92,163.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		FAIZABAD (49)	2025-26	Mar 26	31/03/2026	129
						93,25,000.00
					Month Total:	3,78,24,180.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		FIROZABAD (68)	2024-25	Mar 25	25/03/2025	43
00 20					25/03/2025	44
					25/03/2025	45
					28/03/2025	48
					29/03/2025	60
					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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	30/03/2026	74	24,998.00
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
	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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		GHAZIABAD (59)	2024-25	Feb 25	03/02/2025	5	9,10,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20	GONDA (50)	2025-26	Mar 26	31/03/2026	154	21,97,800.00
				31/03/2026	155	54,20,250.00
				31/03/2026	156	34,77,480.00
				31/03/2026	157	85,76,215.00
				Month Total:		6,53,14,066.00
Total of 2025-26:			17	11,15,08,782.00		

TOTAL OF GONDA (50) :	17	11,15,08,782.00

GORAKHPUR (32)	2024-25	Dec 24	16/12/2024	35	1,00,59,610.00
			16/12/2024	36	1,67,50,000.00
			27/12/2024	64	2,86,05,000.00
			28/12/2024	66	2,87,85,000.00
			Month Total:		8,41,99,610.00
	Jan 25	09/01/2025	48	13,70,000.00	
			Month Total:		13,70,000.00
	Mar 25	11/03/2025	93	4,55,000.00	
			Month Total:		4,55,000.00
	Total of 2024-25:			6	8,60,24,610.00
	2025-26	Jul 25	14/07/2025	34	9,30,60,000.00
			22/07/2025	64	1,56,90,000.00
			22/07/2025	65	1,72,51,155.00
			Month Total:		12,60,01,155.00
		Aug 25	01/08/2025	1	10,80,000.00
				Month Total:	
		Nov 25	12/11/2025	43	2,97,87,465.00
				Month Total:	
		Feb 26	24/02/2026	59	1,00,000.00
				Month Total:	
	Total of 2025-26:			6	15,69,68,620.00

TOTAL OF GORAKHPUR (32) :	12	24,29,93,230.00

HAMIRPUR (25)	2023-24	Jan 24	20/01/2024	21	87,50,000.00
			20/01/2024	22	23,46,750.00
			20/01/2024	23	13,36,250.00
			Month Total:		1,24,33,000.00
	Feb 24	27/02/2024	54	12,48,471.00	
		27/02/2024	56	7,10,885.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		HAMIRPUR (25)	2023-24	Feb 24	27/02/2024	57
					Month Total:	66,14,356.00
				Mar 24	16/03/2024	34
					22/03/2024	41
					26/03/2024	58
					27/03/2024	60
					27/03/2024	61
					27/03/2024	62
					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
					26/12/2024	20
					Month Total:	1,62,10,000.00
				Feb 25	27/02/2025	26
					27/02/2025	27
					27/02/2025	28
					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
					24/12/2025	21
					24/12/2025	22
					Month Total:	3,07,04,490.00
				Jan 26	19/01/2026	16
					19/01/2026	17
					19/01/2026	18
					Month Total:	10,62,105.00
				Feb 26	07/02/2026	6
					07/02/2026	7
					07/02/2026	8
					Month Total:	74,34,735.00
				Mar 26	17/03/2026	18
					17/03/2026	19
					17/03/2026	20
					30/03/2026	90
					30/03/2026	91
					30/03/2026	92
					30/03/2026	94
					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 12-MAY-26 10:11 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	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 12-MAY-26 10:11 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	HATHRAS (78)	2024-25	Mar 25	29/03/2025	73	80,35,165.00			
				29/03/2025	74	81,25,000.00			
			Month Total:					1,61,95,165.00	
			Total of 2024-25:				4	2,74,35,165.00	
			2025-26	Dec 25	31/12/2025	27	1,66,86,852.00		
					31/12/2025	28	2,88,60,000.00		
				Month Total:					4,55,46,852.00
				Total of 2025-26:				2	4,55,46,852.00
			TOTAL OF HATHRAS (78):				6	7,29,82,017.00	

JALAUN (24)	2024-25	Oct 24	29/10/2024	34	1,82,47,260.00
Month Total:					1,82,47,260.00
		Nov 24	28/11/2024	20	1,66,77,465.00
Month Total:					1,66,77,465.00
		Dec 24	20/12/2024	23	5,06,652.00
Month Total:					5,06,652.00
		Feb 25	28/02/2025	28	2,71,75,005.00
Month Total:					2,71,75,005.00
		Mar 25	26/03/2025	51	1,00,000.00
Month Total:					1,00,000.00
Total of 2024-25:					5
					6,27,06,382.00
	2025-26	Nov 25	24/11/2025	25	1,82,96,642.00
Month Total:					1,82,96,642.00
		Dec 25	05/12/2025	7	2,74,80,000.00
			05/12/2025	8	4,11,78,988.00
			08/12/2025	11	33,630.00
Month Total:					6,86,92,618.00
		Mar 26	31/03/2026	58	9,04,53,845.00
Month Total:					9,04,53,845.00
Total of 2025-26:					5
					17,74,43,105.00
TOTAL OF JALAUN (24) :					10
					24,01,49,487.00

JAUNPUR (29)	2022-23	Mar 23	31/03/2023	120	63,23,160.00
Month Total:					63,23,160.00
Total of 2022-23:					1
					63,23,160.00
	2023-24	Dec 23	02/12/2023	3	45,10,000.00
Month Total:					45,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		JAUNPUR (29)	2023-24	Jan 24	10/01/2024	14
00 20					10/01/2024	15
					18/01/2024	19
					Month Total:	84,16,061.00
				Mar 24	02/03/2024	14
					19/03/2024	46
					19/03/2024	47
					19/03/2024	48
					27/03/2024	81
					Month Total:	5,33,83,504.00
				Total of 2023-24:	9	6,63,09,565.00
			2024-25	Sep 24	19/09/2024	16
					Month Total:	12,95,000.00
				Nov 24	21/11/2024	12
					Month Total:	2,80,000.00
				Dec 24	12/12/2024	17
					18/12/2024	23
					Month Total:	2,45,85,000.00
				Jan 25	10/01/2025	13
					Month Total:	1,10,76,013.00
				Feb 25	18/02/2025	29
					Month Total:	1,40,000.00
				Mar 25	27/03/2025	72
					27/03/2025	73
					31/03/2025	112
					31/03/2025	117
					Month Total:	5,23,59,601.00
				Total of 2024-25:	10	8,97,35,614.00
			2025-26	Dec 25	03/12/2025	6
					18/12/2025	23
					30/12/2025	31
					30/12/2025	33
					Month Total:	8,41,06,034.00
				Jan 26	27/01/2026	46
					31/01/2026	58
					Month Total:	2,58,23,250.00
				Feb 26	11/02/2026	21
					Month Total:	1,42,73,225.00
				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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		JAUNPUR (29)	2025-26	Mar 26	Month Total:	5,88,62,981.00
00 20				Total of 2025-26:	11	18,30,65,490.00
TOTAL OF JAUNPUR (29) :					31	34,54,33,829.00

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	5,28,34,110.00
	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	59	2,42,65,000.00	
00	20				30/03/2025	69	36,68,049.00	
					30/03/2025	70	69,30,000.00	
					31/03/2025	74	20,70,000.00	
					Month Total:		3,69,33,049.00	
				Total of 2024-25:		9	8,12,26,195.00	
		2025-26	Dec 25	30/12/2025	23		2,61,60,000.00	
				30/12/2025	24		62,13,000.00	
				30/12/2025	25		80,952.00	
				30/12/2025	26		1,08,19,047.00	
					Month Total:		4,32,72,999.00	
			Jan 26	31/01/2026	34		28,20,000.00	
					Month Total:		28,20,000.00	
			Feb 26	04/02/2026	16		11,66,273.00	
				04/02/2026	17		8,726.00	
				04/02/2026	18		6,69,750.00	
				26/02/2026	41		1,80,000.00	
				26/02/2026	42		557.00	
				26/02/2026	43		74,443.00	
				26/02/2026	44		42,750.00	
					Month Total:		21,42,499.00	
			Mar 26	27/03/2026	46		75,000.00	
					Month Total:		75,000.00	
				Total of 2025-26:		13	4,83,10,498.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					22	12,95,36,693.00
		KANNAUJ (84)	2024-25	Oct 24	23/10/2024	22	66,85,910.00	
					26/10/2024	27	1,46,30,000.00	
					Month Total:		2,13,15,910.00	
			Dec 24	18/12/2024	14		48,09,679.00	
				18/12/2024	15		1,05,35,000.00	
					Month Total:		1,53,44,679.00	
			Jan 25	08/01/2025	7		3,71,740.00	
					Month Total:		3,71,740.00	
			Feb 25	20/02/2025	28		75,10,130.00	
				20/02/2025	29		1,64,50,000.00	
				25/02/2025	31		1,64,721.00	
					Month Total:		2,41,24,851.00	
			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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KANNAUJ (84)	2024-25	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KANPUR DEHAT (62)	2024-25	Mar 25	30/03/2025	70
					30/03/2025	72
					31/03/2025	77
					31/03/2025	78
					31/03/2025	79
					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
					27/02/2024	44
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20	KANPUR 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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	KAUSHAMBI (82)	2023-24	Mar 24	04/03/2024	4	3,14,30,000.00	
00	07/03/2024				8	1,69,10,224.00		
20	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
		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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KHERI (48)	TOTAL OF KHERI (48) :		4	99,944.00

LALITPUR (58)	2022-23	Feb 23	07/02/2023	2	1,10,67,000.00
			Month Total:		1,10,67,000.00
		Mar 23	29/03/2023	63	1,89,21,000.00
			Month Total:		1,89,21,000.00
		Total of 2022-23:	2		2,99,88,000.00
	2023-24	Mar 24	23/03/2024	57	96,75,000.00
			30/03/2024	94	1,86,35,000.00
			30/03/2024	96	27,35,429.00
			30/03/2024	97	16,55,919.00
			30/03/2024	98	31,91,731.00
			30/03/2024	99	52,71,656.00
			Month Total:		4,11,64,735.00
		Total of 2023-24:	6		4,11,64,735.00
	2024-25	Nov 24	30/11/2024	19	37,25,000.00
			Month Total:		37,25,000.00
		Dec 24	03/12/2024	3	10,41,714.00
			05/12/2024	4	4,87,493.00
			21/12/2024	21	4,23,107.00
			21/12/2024	22	32,30,000.00
			21/12/2024	23	9,07,008.00
			Month Total:		60,89,322.00
		Jan 25	30/01/2025	20	69,40,000.00
			Month Total:		69,40,000.00
		Feb 25	17/02/2025	33	20,70,000.00
			17/02/2025	36	11,81,941.00
			17/02/2025	37	25,46,822.00
			Month Total:		57,98,763.00
		Mar 25	03/03/2025	5	13,29,108.00
			03/03/2025	6	28,60,760.00
			04/03/2025	7	1,01,35,000.00
			07/03/2025	11	4,20,000.00
			31/03/2025	111	7,30,222.00
			Month Total:		1,54,75,090.00
		Total of 2024-25:	15		3,80,28,175.00
	2025-26	Nov 25	22/11/2025	14	49,49,977.00
			22/11/2025	15	82,47,767.00
			24/11/2025	16	1,98,00,000.00
			Month Total:		3,29,97,744.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		LALITPUR (58)	2025-26	Dec 25	11/12/2025	10
00 20					12/12/2025	16
					15/12/2025	17
					Month Total:	1,99,733.00
				Feb 26	26/02/2026	18
					26/02/2026	19
					26/02/2026	21
					Month Total:	84,98,738.00
				Mar 26	11/03/2026	6
					19/03/2026	30
					19/03/2026	31
					19/03/2026	32
					30/03/2026	90
					30/03/2026	91
					30/03/2026	92
					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
					31/12/2025	110
					Month Total:	3,00,05,000.00
				Mar 26	07/03/2026	1
					10/03/2026	5
					25/03/2026	200
					25/03/2026	201
					26/03/2026	242
					29/03/2026	306
					30/03/2026	349
					31/03/2026	385
					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
					20/03/2025	284
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		LUCKNOW-2 (60)	2024-25	Total of 2024-25:	2	2,27,914.00
			2025-26	Sep 25	04/09/2025 5	9,000.00
					Month Total:	9,000.00
				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
					Month Total:	17,08,581.00
				Nov 25	24/11/2025 130	4,29,326.00
					24/11/2025 131	36,18,189.00
					Month Total:	40,47,515.00
				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
					Month Total:	80,15,853.00
				Jan 26	02/01/2026 17	26,93,997.00
					Month Total:	26,93,997.00
				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
					Month Total:	10,00,906.00
				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
					Month Total:	78,21,085.00
				Total of 2025-26:	24	2,52,96,937.00
				TOTAL OF LUCKNOW-2 (60):	26	2,55,24,851.00
		MAHARAJGANJ (70)	2023-24	Oct 23	31/10/2023 12	21,00,000.00
					Month Total:	21,00,000.00
				Dec 23	30/12/2023 14	22,71,726.00
					30/12/2023 15	37,44,920.00
					30/12/2023 17	1,24,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		MAHARAJGANJ (70)	2023-24	Dec 23	Month Total:	
00 20				Jan 24	27/01/2024	22
					27/01/2024	23
					Month Total:	
				Feb 24	03/02/2024	15
					Month Total:	
				Mar 24	21/03/2024	38
					28/03/2024	54
					28/03/2024	55
					28/03/2024	56
					28/03/2024	57
					30/03/2024	58
					30/03/2024	59
					30/03/2024	60
					30/03/2024	61
					30/03/2024	66
					30/03/2024	69
					Month Total:	
				Total of 2023-24:		18
					10,01,49,852.00	
			2024-25	Sep 24	12/09/2024	13
					13/09/2024	14
					Month Total:	
				Dec 24	30/12/2024	15
					30/12/2024	16
					30/12/2024	17
					30/12/2024	18
					30/12/2024	19
					Month Total:	
				Jan 25	17/01/2025	12
					17/01/2025	13
					31/01/2025	24
					31/01/2025	25
					31/01/2025	26
					31/01/2025	27
					31/01/2025	28
					31/01/2025	29
					31/01/2025	30
					31/01/2025	31
					Month Total:	
				Mar 25	29/03/2025	101
					29/03/2025	102
					29/03/2025	103

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	105
00 20					31/03/2025	129
					Month Total:	5,40,13,085.00
				Total of 2024-25:	22	11,08,47,500.00
		2025-26	Jul 25	09/07/2025	3	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
					Month Total:	2,75,46,275.00
			Dec 25	26/12/2025	36	1,74,26,840.00
				26/12/2025	37	3,26,34,807.00
				26/12/2025	38	6,59,40,000.00
					Month Total:	11,60,01,647.00
			Jan 26	29/01/2026	46	1,31,37,460.00
				29/01/2026	47	2,18,64,487.00
				29/01/2026	48	5,16,00,000.00
					Month Total:	8,66,01,947.00
			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
					Month Total:	7,66,52,608.00
				Total of 2025-26:	17	30,68,02,477.00
		TOTAL OF MAHARAJGANJ (70) :	57	51,77,99,829.00		
		MAHOBA (71)	2024-25	Dec 24	30/12/2024	21
					30/12/2024	22
					30/12/2024	23
					Month Total:	88,26,500.00
			Jan 25	29/01/2025	21	86,45,000.00
					Month Total:	86,45,000.00
			Feb 25	28/02/2025	16	14,22,000.00
				28/02/2025	17	93,15,000.00
					Month Total:	1,07,37,000.00
			Mar 25	04/03/2025	3	27,76,500.00
				04/03/2025	4	16,56,000.00
				04/03/2025	5	23,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MAHOBA (71)	2024-25	Mar 25	26/03/2025	50
					26/03/2025	51
					26/03/2025	52
					Month Total:	
					Total of 2024-25:	
					12	3,52,41,000.00
			2025-26	Nov 25	27/11/2025	19
					Month Total:	
				Jan 26	06/01/2026	1
					31/01/2026	26
					31/01/2026	27
					Month Total:	
				Feb 26	20/02/2026	17
					20/02/2026	18
					Month Total:	
				Mar 26	24/03/2026	27
					24/03/2026	28
					28/03/2026	61
					28/03/2026	62
					30/03/2026	67
					Month Total:	
					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
					30/01/2024	39
					30/01/2024	40
					31/01/2024	41
					Month Total:	
				Mar 24	02/03/2024	5
					18/03/2024	41
					20/03/2024	48
					20/03/2024	49
					Month Total:	
					Total of 2023-24:	
					8	4,24,61,400.00
			2024-25	Feb 25	07/02/2025	11
					07/02/2025	12
					07/02/2025	7
					07/02/2025	8
					07/02/2025	9

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		MAINPURI (09)	2024-25	Feb 25	Month Total:	
00 20				Mar 25	28/03/2025	50
					28/03/2025	52
					28/03/2025	53
					28/03/2025	54
					Month Total:	
					Total of 2024-25:	
					9	
					3,67,69,422.00	
			2025-26	Dec 25	26/12/2025	30
					26/12/2025	31
					26/12/2025	32
					Month Total:	
				Jan 26	07/01/2026	5
					07/01/2026	6
					Month Total:	
					29,200.00	
				Mar 26	28/03/2026	55
					30/03/2026	68
					30/03/2026	70
					30/03/2026	72
					31/03/2026	79
					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
					31/12/2025	39
					Month Total:	
				Jan 26	31/01/2026	22
					31/01/2026	24
					Month Total:	
					2,38,31,675.00	
				Feb 26	21/02/2026	35
					Month Total:	
					19,500.00	
				Mar 26	10/03/2026	8
					11/03/2026	16
					29/03/2026	94
					29/03/2026	95
					29/03/2026	96
					31/03/2026	111
					31/03/2026	112
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20	MATHURA (07)	2025-26	Total of 2025-26:		12	8,15,07,164.00

TOTAL OF MATHURA (07) :					12	8,15,07,164.00

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	
			Month Total:			73,48,236.00
		Total of 2025-26:			6	1,11,49,696.00

TOTAL OF MAU (66) :					6	1,11,49,696.00

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	
				Month Total:		1,60,99,998.00
				Total of 2025-26:	11	11,65,99,998.00

TOTAL OF MEERUT (04) :					11	11,65,99,998.00

MIRZAPUR (28)	2023-24	Jan 24	30/01/2024	35	1,12,35,000.00
			30/01/2024	36	10,96,000.00
			31/01/2024	38	32,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	MIRZAPUR (28)	2023-24	Jan 24	Month Total:		1,55,41,000.00	
00	20			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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		MIRZAPUR (28)	2025-26	Nov 25	29/11/2025	39
00 20					29/11/2025	40
					29/11/2025	41
					Month Total:	3,99,00,000.00
				Dec 25	24/12/2025	45
					24/12/2025	46
					24/12/2025	47
					24/12/2025	48
					30/12/2025	62
					Month Total:	2,37,24,140.00
				Feb 26	27/02/2026	68
					Month Total:	1,72,80,000.00
				Mar 26	12/03/2026	24
					29/03/2026	136
					30/03/2026	143
					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
					31/01/2025	57
					Month Total:	8,69,47,250.00
				Mar 25	26/03/2025	118
					26/03/2025	119
					Month Total:	8,95,16,375.00
				Total of 2024-25:	4	17,64,63,625.00
			2025-26	Dec 25	12/12/2025	29
					12/12/2025	30
					12/12/2025	31
					Month Total:	5,58,49,500.00
				Feb 26	20/02/2026	29
					28/02/2026	50
					Month Total:	94,446.00
				Mar 26	19/03/2026	73
					28/03/2026	159
					29/03/2026	164
					29/03/2026	165
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		13	31,26,69,125.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	30/03/2026	66
					30/03/2026	67
					30/03/2026	68
					30/03/2026	69
					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
					Month Total:	65,10,000.00
				Oct 24	01/10/2024	3
					01/10/2024	4
					22/10/2024	27
					Month Total:	35,07,450.00
				Dec 24	11/12/2024	11
					11/12/2024	12
					16/12/2024	17
					20/12/2024	21
					Month Total:	3,65,02,638.00
				Jan 25	15/01/2025	17
					15/01/2025	18
					17/01/2025	31
					Month Total:	1,05,48,304.00
				Feb 25	11/02/2025	14
					11/02/2025	15
					11/02/2025	16
					19/02/2025	27
					19/02/2025	29
					19/02/2025	30
					19/02/2025	31
					Month Total:	3,45,92,136.00
				Mar 25	12/03/2025	24
					18/03/2025	39
					21/03/2025	69
					Month Total:	10,50,000.00
		Total of 2024-25:	21	9,27,10,528.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PADRAUNA (73)	2025-26	Sep 25	30/09/2025	17
					Month Total:	2,24,40,000.00
				Oct 25	03/10/2025	1
					04/10/2025	5
					Month Total:	1,50,32,480.00
				Nov 25	10/11/2025	10
					10/11/2025	11
					10/11/2025	9
					Month Total:	1,68,56,640.00
				Dec 25	26/12/2025	25
					26/12/2025	26
					26/12/2025	27
					26/12/2025	28
					26/12/2025	29
					26/12/2025	30
					26/12/2025	31
					26/12/2025	32
					26/12/2025	33
					Month Total:	12,88,94,060.00
				Jan 26	23/01/2026	39
					Month Total:	1,20,000.00
				Feb 26	04/02/2026	1
					Month Total:	6,60,000.00
				Mar 26	19/03/2026	31
					19/03/2026	32
					19/03/2026	33
					19/03/2026	34
					Month Total:	99,065.00
				Total of 2025-26:	21	18,41,02,245.00
		TOTAL OF PADRAUNA (73):	42			27,68,12,773.00
		PILIBHIT (16)	2024-25	Dec 24	19/12/2024	12
					Month Total:	2,57,52,870.00
				Mar 25	11/03/2025	13
					26/03/2025	28
					30/03/2025	49
					Month Total:	8,61,79,312.00
				Total of 2024-25:	4	11,19,32,182.00
			2025-26	Dec 25	01/12/2025	3
					24/12/2025	21

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12		PILIBHIT (16)	2025-26	Dec 25	Month Total:	19,15,26,980.00
00 20				Mar 26	29/03/2026 60	22,87,48,100.00
					Month Total:	22,87,48,100.00
					Total of 2025-26:	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PRATAPGARH (53)	2025-26	Total of 2025-26:	12	6,83,89,322.00
		TOTAL OF PRATAPGARH (53):		25	13,70,30,896.00	

PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	62	2,85,25,000.00
				Month Total:	2,85,25,000.00
				Total of 2023-24:	1
					2,85,25,000.00
	2024-25	Dec 24	30/12/2024	29	1,36,85,000.00
				30/12/2024	30
				31/12/2024	31
				31/12/2024	34
				Month Total:	1,96,33,674.00
		Mar 25	28/03/2025	160	3,32,50,000.00
				29/03/2025	182
				29/03/2025	183
				29/03/2025	184
				29/03/2025	185
				29/03/2025	186
				29/03/2025	187
				29/03/2025	188
				31/03/2025	222
				31/03/2025	225
				Month Total:	4,77,03,300.00
				Total of 2024-25:	14
					6,73,36,974.00
	2025-26	Jul 25	23/07/2025	43	1,79,20,000.00
				25/07/2025	44
				28/07/2025	46
				28/07/2025	47
				28/07/2025	48
				Month Total:	2,57,74,996.00
		Dec 25	03/12/2025	5	50,000.00
				Month Total:	50,000.00
		Feb 26	28/02/2026	67	6,62,235.00
				28/02/2026	68
				28/02/2026	70
				28/02/2026	71
				28/02/2026	72
				28/02/2026	73
				28/02/2026	74
				28/02/2026	75

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		SAHARANPUR (02)	2025-26	Dec 25	29/12/2025	51
00 20						
					Month Total:	4,83,94,250.00
				Total of 2025-26:	6	4,84,67,914.00
		TOTAL OF SAHARANPUR (02) :	23			11,26,59,710.00
		SAMBHAL (92)	2024-25	Mar 25	03/03/2025	1
					12/03/2025	17
					30/03/2025	83
					Month Total:	1,63,26,000.00
				Total of 2024-25:	3	1,63,26,000.00
			2025-26	Mar 26	26/03/2026	42
					26/03/2026	43
					31/03/2026	65
					31/03/2026	66
					31/03/2026	67
					31/03/2026	68
					Month Total:	41,73,194.00
				Total of 2025-26:	6	41,73,194.00
		TOTAL OF SAMBHAL (92) :	9			2,04,99,194.00
		SANT KABIR NAGAR (80)	2023-24	Jan 24	29/01/2024	14
					Month Total:	12,00,000.00
				Feb 24	26/02/2024	25
					27/02/2024	27
					Month Total:	2,36,18,000.00
				Mar 24	14/03/2024	34
					14/03/2024	35
					15/03/2024	39
					16/03/2024	40
					21/03/2024	51
					Month Total:	1,33,30,000.00
				Total of 2023-24:	8	3,81,48,000.00
			2024-25	Dec 24	23/12/2024	15
					26/12/2024	17
					Month Total:	1,20,47,500.00
				Jan 25	31/01/2025	26
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502200 12 00 20	SANT KABIR NAGAR (80)	2024-25	Feb 25	22/02/2025	33	40,31,250.00		
				24/02/2025	34	1,22,50,000.00		
				28/02/2025	38	74,20,000.00		
				28/02/2025	39	30,47,500.00		
			Month Total:					2,67,48,750.00
			Mar 25	25/03/2025	32	15,52,500.00		
				25/03/2025	37	37,80,000.00		
				Month Total:				53,32,500.00
			Total of 2024-25:				9	4,51,28,750.00
			2025-26	Sep 25	30/09/2025	22	7,80,000.00	
					Month Total:			
				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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	SANT RAVIDAS NAGAR (72)	2025-26	Jan 26	01/01/2026	9	38,130.00	
00	20				Month Total:		38,130.00	
				Feb 26	26/02/2026	33	62,40,000.00	
					Month Total:		62,40,000.00	
				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	
					Month Total:		93,34,625.00	
				Total of 2025-26:		6	3,85,96,590.00	
		TOTAL OF SANT RAVIDAS NAGAR (72) :					15	6,91,96,590.00
		SHAHJAHANPUR (15)	2024-25	Dec 24	30/12/2024	16	3,86,75,000.00	
					Month Total:		3,86,75,000.00	
				Jan 25	25/01/2025	22	10,15,000.00	
					Month Total:		10,15,000.00	
				Feb 25	05/02/2025	10	6,91,200.00	
					05/02/2025	11	5,13,350.00	
					05/02/2025	8	93,57,696.00	
					05/02/2025	9	9,57,750.00	
					06/02/2025	13	68,53,248.00	
					Month Total:		1,83,73,244.00	
				Mar 25	01/03/2025	2	4,90,000.00	
					29/03/2025	72	1,40,000.00	
					31/03/2025	85	1,80,25,000.00	
					31/03/2025	86	48,41,000.00	
					31/03/2025	87	1,48,500.00	
					31/03/2025	88	3,09,000.00	
					31/03/2025	89	26,62,918.00	
					Month Total:		2,66,16,418.00	
				Total of 2024-25:		14	8,46,79,662.00	
			2025-26	Jul 25	30/07/2025	17	84,96,600.00	
					30/07/2025	18	48,08,280.00	
					Month Total:		1,33,04,880.00	
				Aug 25	06/08/2025	6	2,02,80,000.00	
					26/08/2025	15	3,60,414.00	
					Month Total:		2,06,40,414.00	
				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	
					Month Total:		1,32,37,313.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		SHAHJAHANPUR (15)	2025-26	Oct 25	25/10/2025	13	6,60,000.00
					Month Total:		6,60,000.00
				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
					Month Total:		1,78,91,421.00
				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
					Month Total:		10,99,22,849.00
				Total of 2025-26:	17		17,56,56,877.00
		TOTAL OF SHAHJAHANPUR (15):		31			26,03,36,539.00

SHAMLI (91)	2021-22	Jun 21	25/06/2021	10	47,93,000.00
			Month Total:		47,93,000.00
		Sep 21	29/09/2021	30	3,07,000.00
			Month Total:		3,07,000.00
		Dec 21	13/12/2021	8	1,55,77,250.00
			Month Total:		1,55,77,250.00
		Mar 22	07/03/2022	8	11,08,270.00
			25/03/2022	16	17,25,480.00
			Month Total:		28,33,750.00
		Total of 2021-22:	5		2,35,11,000.00
	2022-23	Jun 22	09/06/2022	3	71,75,000.00
			Month Total:		71,75,000.00
		Jul 22	02/07/2022	2	12,12,400.00
			02/07/2022	3	5,37,250.00
			Month Total:		17,49,650.00
		Jan 23	30/01/2023	20	2,59,12,000.00
			Month Total:		2,59,12,000.00
		Feb 23	14/02/2023	8	43,79,760.00
			22/02/2023	15	19,40,240.00
			Month Total:		63,20,000.00
		Total of 2022-23:	6		4,11,56,650.00
	2023-24	Nov 23	23/11/2023	11	23,16,000.00
			Month Total:		23,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		SHAMLI (91)	2023-24	Dec 23	16/12/2023	12
00 20					29/12/2023	14
					Month Total:	1,58,08,520.00
				Jan 24	01/01/2024	1
					Month Total:	5,71,480.00
				Feb 24	17/02/2024	23
					17/02/2024	24
					17/02/2024	26
					17/02/2024	27
					Month Total:	2,82,75,000.00
				Mar 24	19/03/2024	15
					Month Total:	24,983.00
				Total of 2023-24:	9	4,69,95,983.00
			2024-25	Nov 24	05/11/2024	1
					05/11/2024	2
					05/11/2024	3
					05/11/2024	4
					25/11/2024	17
					25/11/2024	18
					25/11/2024	19
					26/11/2024	23
					Month Total:	2,62,38,735.00
				Mar 25	21/03/2025	27
					21/03/2025	29
					21/03/2025	30
					21/03/2025	31
					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
					18/12/2025	16
					18/12/2025	17
					Month Total:	2,89,19,671.00
				Feb 26	11/02/2026	10
					11/02/2026	11
					11/02/2026	8
					11/02/2026	9
					Month Total:	75,000.00
				Mar 26	28/03/2026	33
					28/03/2026	34
					28/03/2026	35
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SHAMLI (91)	2025-26	Total of 2025-26:	10	6,42,43,563.00
TOTAL OF SHAMLI (91) :					42	22,64,40,831.00

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
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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SITAPUR (46)	2023-24	Mar 24	01/03/2024	3
					12/03/2024	28
					14/03/2024	38
					14/03/2024	39
					14/03/2024	40
					15/03/2024	43
					15/03/2024	44
					15/03/2024	45
					15/03/2024	46
					15/03/2024	47
					15/03/2024	48
					15/03/2024	49
					15/03/2024	50
					15/03/2024	51
					Month Total:	
						5,23,75,592.00
					Total of 2023-24:	23
						10,99,53,482.00
			2024-25	Jan 25	01/01/2025	1
					30/01/2025	34
					Month Total:	
						1,59,60,000.00
				Feb 25	05/02/2025	7
					Month Total:	
						44,45,000.00
				Mar 25	01/03/2025	2
					01/03/2025	3
					12/03/2025	32
					12/03/2025	33
					12/03/2025	34
					12/03/2025	35
					30/03/2025	124
					30/03/2025	125
					30/03/2025	126
					31/03/2025	127
					31/03/2025	128
					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
					19/12/2025	29
					19/12/2025	30
					19/12/2025	31
					26/12/2025	34
					26/12/2025	35
					26/12/2025	36
					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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SITAPUR (46)	2025-26	Feb 26	21/02/2026	32
					24/02/2026	38
					26/02/2026	40
					26/02/2026	41
					26/02/2026	43
					Month Total:	5,37,850.00
				Mar 26	06/03/2026	4
					06/03/2026	5
					06/03/2026	6
					29/03/2026	148
					29/03/2026	149
					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
			Month Total:		1,54,35,000.00
		Jan 25	31/01/2025	41	39,20,000.00
			Month Total:		39,20,000.00
		Feb 25	27/02/2025	32	1,97,75,000.00
			Month Total:		1,97,75,000.00
		Mar 25	30/03/2025	74	1,32,50,000.00
			30/03/2025	75	79,23,500.00
			30/03/2025	76	72,45,000.00
			Month Total:		2,84,18,500.00
		Total of 2024-25:		6	6,75,48,500.00
	2025-26	Dec 25	30/12/2025	38	1,51,450.00
			30/12/2025	39	1,14,98,550.00
			30/12/2025	40	69,02,858.00
			30/12/2025	41	2,79,60,000.00
			Month Total:		4,65,12,858.00
		Feb 26	12/02/2026	16	24,28,593.00
			12/02/2026	17	19,879.00
			12/02/2026	18	53,621.00
			20/02/2026	29	36,60,000.00
			Month Total:		61,62,093.00
		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 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		SONBHADRA (69)	2025-26	Mar 26	30/03/2026	90
00 20					30/03/2026	91
					31/03/2026	107
					31/03/2026	108
					Month Total:	7,24,64,238.00
				Total of 2025-26:	16	12,51,39,189.00
		TOTAL OF SONBHADRA (69) :	22	19,26,87,689.00		
		SRAVASTI (85)	2025-26	Oct 25	15/10/2025	16
					15/10/2025	17
					15/10/2025	18
					Month Total:	43,82,955.00
				Dec 25	03/12/2025	2
					03/12/2025	3
					03/12/2025	4
					Month Total:	46,75,152.00
				Jan 26	02/01/2026	2
					02/01/2026	3
					02/01/2026	4
					19/01/2026	22
					19/01/2026	23
					19/01/2026	24
					Month Total:	87,65,910.00
				Feb 26	09/02/2026	6
					10/02/2026	7
					10/02/2026	8
					Month Total:	85,71,112.00
				Mar 26	27/03/2026	31
					27/03/2026	32
					27/03/2026	34
					27/03/2026	36
					Month Total:	62,11,136.00
				Total of 2025-26:	19	3,26,06,265.00
		TOTAL OF SRAVASTI (85) :	19	3,26,06,265.00		
		SULTANPUR (52)	2025-26	Dec 25	17/12/2025	14
					29/12/2025	16
					29/12/2025	17

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		SULTANPUR (52)	2025-26	Dec 25	30/12/2025	18
00 20						
					Month Total:	6,24,68,800.00
				Feb 26	28/02/2026	46
					Month Total:	3,35,83,200.00
				Mar 26	30/03/2026	71
					31/03/2026	78
					Month Total:	10,47,47,600.00
				Total of 2025-26:	7	20,07,99,600.00
		TOTAL OF SULTANPUR (52):	7	20,07,99,600.00		
		UNNAO (44)	2025-26	Jan 26	01/01/2026	1
					14/01/2026	16
					Month Total:	75,00,000.00
				Mar 26	10/03/2026	4
					11/03/2026	11
					28/03/2026	60
					28/03/2026	78
					Month Total:	1,20,51,647.00
				Total of 2025-26:	6	1,95,51,647.00
		TOTAL OF UNNAO (44):	6	1,95,51,647.00		
		VARANASI (27)	2023-24	Jan 24	03/01/2024	4
					03/01/2024	5
					04/01/2024	12
					09/01/2024	24
					Month Total:	1,59,39,670.00
				Feb 24	15/02/2024	37
					21/02/2024	47
					21/02/2024	48
					24/02/2024	59
					26/02/2024	62
					Month Total:	1,14,48,646.00
				Mar 24	15/03/2024	73
					18/03/2024	94
					18/03/2024	95
					18/03/2024	96
					Month Total:	1,81,37,790.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		VARANASI (27)	2023-24	Total of 2023-24:	13	4,55,26,106.00
00 20			2024-25	Aug 24	05/08/2024	11
						7,86,600.00
					06/08/2024	12
						48,35,000.00
					06/08/2024	13
						13,74,726.00
					Month Total:	69,96,326.00
				Dec 24	31/12/2024	47
						1,62,40,000.00
					31/12/2024	48
						46,11,800.00
					Month Total:	2,08,51,800.00
				Jan 25	02/01/2025	1
						5,99,397.00
					02/01/2025	2
						5,000.00
					27/01/2025	72
						14,06,200.00
					Month Total:	20,10,597.00
				Feb 25	01/02/2025	1
						65,80,000.00
					05/02/2025	10
						18,70,600.00
					06/02/2025	17
						6,69,598.00
					Month Total:	91,20,198.00
				Mar 25	24/03/2025	94
						1,75,000.00
					29/03/2025	144
						98,00,000.00
					29/03/2025	145
						18,57,599.00
					29/03/2025	146
						27,86,000.00
					30/03/2025	170
						99,497.00
					30/03/2025	171
						500.00
					Month Total:	1,47,18,596.00
				Total of 2024-25:	17	5,36,97,517.00
			2025-26	Jun 25	27/06/2025	37
						20,08,793.00
					27/06/2025	38
						39,40,200.00
					Month Total:	59,48,993.00
				Jul 25	02/07/2025	1
						1,38,60,000.00
					Month Total:	1,38,60,000.00
				Dec 25	29/12/2025	67
						53,67,840.00
					29/12/2025	68
						88,47,230.00
					29/12/2025	69
						2,52,60,000.00
					Month Total:	3,94,75,070.00
				Jan 26	12/01/2026	75
						60,000.00
					14/01/2026	77
						1,00,000.00
					Month Total:	1,60,000.00
				Mar 26	06/03/2026	7
						84,60,000.00
					06/03/2026	8
						17,93,520.00
					06/03/2026	9
						29,56,065.00
					Month Total:	1,32,09,585.00
				Total of 2025-26:	11	7,26,53,648.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			41	17,18,77,271.00	
223560102 04 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 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 :				2881	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201796 01		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	27
01 20						
					Month Total:	2,77,96,000.00
				Nov 25	17/11/2025	29
					Month Total:	2,77,96,000.00
				Feb 26	03/02/2026	6
					Month Total:	3,15,68,000.00
					Total of 2025-26:	3
						8,71,60,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						8,71,60,000.00
		MIRZAPUR (28)	2012-13	Mar 13	21/03/2013	221
					21/03/2013	222
					Month Total:	1,85,000.00
					Total of 2012-13:	2
						41,000.00
						2,26,000.00
					TOTAL OF MIRZAPUR (28):	2
						2,26,000.00
220201796 01		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	79
03 20					Month Total:	35,97,25,000.00
				Mar 25	17/03/2025	92
					31/03/2025	333
					Month Total:	36,54,15,000.00
					Total of 2024-25:	3
						34,33,73,000.00
						70,87,88,000.00

			2025-26	May 25	20/05/2025	67
					Month Total:	8,26,53,700.00
				Nov 25	03/11/2025	12
					Month Total:	11,19,49,000.00
				Feb 26	09/02/2026	80
					Month Total:	12,59,02,000.00
				Mar 26	26/03/2026	169
					Month Total:	23,55,63,000.00
					Total of 2025-26:	4
						55,60,67,700.00
					TOTAL OF LUCKNOW (43):	7

220201796 01		LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	42
10 20					Month Total:	1,84,17,000.00
					Total of 2025-26:	1
						1,84,17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 10 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		1	1,84,17,000.00	
220201796 01 12 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	20/11/2025 38	1,09,500.00	
					26/11/2025 50	27,000.00	
					Month Total:	1,36,500.00	
				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 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201796 07		BALRAMPUR (79)	2024-25	Oct 24	Month Total:	4,84,188.00
00 20				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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201796 07 00 20		KHERI (48)	2025-26	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
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
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)							
Major Head	2202	General Education							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201796 07 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 01 20				LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	37	1,85,30,667.00
							Month Total:		1,85,30,667.00
		Dec 25	20/12/2025			43	1,85,30,667.00		
			Month Total:			1,85,30,667.00			
		Feb 26	10/02/2026			27	2,10,45,332.00		
			Month Total:			2,10,45,332.00			
		Total of 2025-26:				3	5,81,06,666.00		
		TOTAL OF LUCKNOW-2 (60) :				3	5,81,06,666.00		
220201796 89 03 20		LUCKNOW (43)	2024-25			Feb 25	01/02/2025	10	23,98,16,700.00
							Month Total:		23,98,16,700.00
				Mar 25	25/03/2025	168	24,36,10,000.00		
					31/03/2025	370	14,62,61,600.00		
					Month Total:		38,98,71,600.00		
				Total of 2024-25:		3	62,96,88,300.00		
			2025-26	Nov 25	03/11/2025	11	7,46,33,000.00		
					Month Total:		7,46,33,000.00		
				Feb 26	16/02/2026	96	8,39,35,000.00		
					Month Total:		8,39,35,000.00		
				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 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201796 89 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 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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
222502796 10 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 10 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 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 12 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222502796 14 00 20		BALRAMPUR (79)	2025-26	Jul 25	14/07/2025	6
					Month Total:	6,05,972.00
				Feb 26	21/02/2026	29
					21/02/2026	35
					21/02/2026	36
					Month Total:	7,80,596.00
				Mar 26	20/03/2026	83
					29/03/2026	150
					Month Total:	2,58,952.00
				Total of 2025-26:		7
						16,45,520.00
		TOTAL OF BALRAMPUR (79) :				7
						16,45,520.00
		MAHARAJGANJ (70)	2023-24	Dec 23	18/12/2023	6
					18/12/2023	7
					Month Total:	13,02,730.00
				Jan 24	04/01/2024	2
					Month Total:	20,64,195.00
				Mar 24	15/03/2024	19
					15/03/2024	20
					Month Total:	4,75,846.00
				Total of 2023-24:		5
						38,42,771.00
			2024-25	Sep 24	18/09/2024	7
					18/09/2024	8
					Month Total:	9,27,780.00
				Oct 24	29/10/2024	14
					Month Total:	13,816.00
				Mar 25	10/03/2025	17
					10/03/2025	19
					Month Total:	9,78,596.00
				Total of 2024-25:		5
						19,20,192.00
			2025-26	Apr 25	26/04/2025	3
					26/04/2025	4
					Month Total:	1,62,795.00
				Jun 25	24/06/2025	11
					24/06/2025	12
					Month Total:	3,25,590.00
				Jul 25	21/07/2025	10
					21/07/2025	9
					Month Total:	1,62,795.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 14 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	4,77,218.00
					12/02/2026	13	7,18,326.00
					Month Total:		11,95,544.00
				Mar 26	25/03/2026	46	68,174.00
					25/03/2026	47	1,02,618.00
					Month Total:		1,70,792.00
				Total of 2025-26:	11		20,31,332.00
		TOTAL OF MAHARAJGANJ (70) :		21			77,94,295.00
222502796 15 00 20		LALITPUR (58)	2023-24	Feb 24	19/02/2024	5	9,75,000.00
					Month Total:		9,75,000.00
				Mar 24	30/03/2024	40	10,37,500.00
					Month Total:		10,37,500.00
				Total of 2023-24:	2		20,12,500.00
			2024-25	Jan 25	10/01/2025	9	8,25,000.00
					Month Total:		8,25,000.00
				Feb 25	17/02/2025	13	1,50,000.00
					Month Total:		1,50,000.00
				Mar 25	22/03/2025	12	4,50,000.00
					Month Total:		4,50,000.00
				Total of 2024-25:	3		14,25,000.00
			2025-26	Dec 25	06/12/2025	8	13,00,000.00
					Month Total:		13,00,000.00
				Mar 26	18/03/2026	9	3,50,000.00
					Month Total:		3,50,000.00
				Total of 2025-26:	2		16,50,000.00
		TOTAL OF LALITPUR (58) :		7			50,87,500.00
		SONBHADRA (69)	2023-24	Mar 24	06/03/2024	3	15,00,000.00
					31/03/2024	208	77,10,000.00
					Month Total:		92,10,000.00
				Total of 2023-24:	2		92,10,000.00
			2024-25	Mar 25	20/03/2025	34	10,75,000.00
					Month Total:		10,75,000.00
				Total of 2024-25:	1		10,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 15		SONBHADRA (69)	2025-26	Mar 26	28/03/2026	81	8,50,000.00
00 20					30/03/2026	86	71,30,000.00
					Month Total:		79,80,000.00
					Total of 2025-26:	2	79,80,000.00
					TOTAL OF SONBHADRA (69):	5	1,82,65,000.00
222502796 18		DEORIA (35)	2020-21	Jan 21	30/01/2021	15	40,000.00
00 20					Month Total:		40,000.00
				Feb 21	17/02/2021	14	2,20,000.00
					Month Total:		2,20,000.00
				Mar 21	25/03/2021	45	9,20,000.00
					25/03/2021	46	2,80,000.00
					26/03/2021	52	40,000.00
					Month Total:		12,40,000.00
					Total of 2020-21:	5	15,00,000.00
			2021-22	Mar 22	29/03/2022	44	23,60,000.00
					31/03/2022	85	3,00,000.00
					Month Total:		26,60,000.00
					Total of 2021-22:	2	26,60,000.00
					TOTAL OF DEORIA (35):	7	41,60,000.00
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002796 01		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	1	1,46,11,400.00
01 20					Month Total:		1,46,11,400.00
					Total of 2023-24:	1	1,46,11,400.00
			2024-25	Oct 24	15/10/2024	15	37,62,000.00
					Month Total:		37,62,000.00
					Total of 2024-25:	1	37,62,000.00
					TOTAL OF LUCKNOW-2 (60):	2	1,83,73,400.00
223002796 89		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	2	97,40,930.00
01 20					Month Total:		97,40,930.00
					Total of 2023-24:	1	97,40,930.00
			2024-25	Oct 24	15/10/2024	16	25,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223002796 89 01 20		LUCKNOW-2 (60)	2024-25	Oct 24	Month Total:	25,08,000.00
				Total of 2024-25:	1	25,08,000.00
		TOTAL OF LUCKNOW-2 (60):				2
						1,22,48,930.00
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502796 03 00 20		BAREILLY (11)	2008-09	Dec 08	11/12/2008	16
					Month Total:	13,200.00
				Total of 2008-09:	1	13,200.00
			2009-10	Jun 09	11/06/2009	11
					Month Total:	1,200.00
				Feb 10	22/02/2010	131
					Month Total:	13,200.00
				Total of 2009-10:	2	14,400.00
			2010-11	Jul 10	08/07/2010	18
					Month Total:	7,200.00
				Nov 10	23/11/2010	54
					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
					Month Total:	4,72,68,000.00
				Mar 25	05/03/2025	35
					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
					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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250560104 01		BALRAMPUR (79)	2005-06	Jul 05	20/07/2005	2
01 20						
					Month Total:	5,00,000.00
				Total of 2005-06:	1	5,00,000.00
			2006-07	Jun 06	05/06/2006	1
					Month Total:	2,50,000.00
				Feb 07	20/02/2007	1
					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
					Month Total:	3,00,000.00
				Total of 2004-05:	1	3,00,000.00
				TOTAL OF GONDA (50):	1	3,00,000.00
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 01		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	234
01 20					Month Total:	37,17,000.00
				Total of 2006-07:	1	37,17,000.00
				TOTAL OF LUCKNOW-2 (60):	1	37,17,000.00
251500101 03		BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	12
00 48					Month Total:	1,12,500.00
				Total of 2005-06:	1	1,12,500.00
				TOTAL OF BALRAMPUR (79):	1	1,12,500.00
251500102 03		BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	13
00 48					Month Total:	2,57,000.00
				Total of 2008-09:	1	2,57,000.00
				TOTAL OF BALRAMPUR (79):	1	2,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500796 01 02 20		BALRAMPUR (79)	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	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100796 03 00 20		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	69	17,140.00
					31/03/2024	89	40,000.00
					Month Total:		57,140.00
				Total of 2023-24:	2		57,140.00
			2024-25	Mar 25	29/03/2025	59	17,140.00
					29/03/2025	62	20,000.00
					29/03/2025	63	20,000.00
					Month Total:		57,140.00
				Total of 2024-25:	3		57,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100796 03 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 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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)								
Major Head	2851	Village and Small Industries								
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)			
285100796 04 01 20		BALLIA (31)	2025-26	Oct 25	Month Total:		7,000.00			
				Total of 2025-26:		2	15,000.00			
				TOTAL OF BALLIA (31):		2	15,000.00			
		GAZIPUR (30)	2025-26	Jul 25	11/07/2025	8	8,000.00			
				Month Total:		8,000.00				
				Oct 25	28/10/2025	3	7,000.00			
				Month Total:		7,000.00				
				Total of 2025-26:		2	15,000.00			
TOTAL OF GAZIPUR (30):		2	15,000.00							
285100796 05 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	09/07/2025	8	5,98,500.00			
				Month Total:		5,98,500.00				
				Jan 26	30/01/2026	32	5,98,500.00			
				Month Total:		5,98,500.00				
				Total of 2025-26:		2	11,97,000.00			
		TOTAL OF LUCKNOW-2 (60):		2	11,97,000.00					
		285100796 06 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	16/02/2026	8	32,50,000.00	
						Month Total:		32,50,000.00		
						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			
TOTAL OF LUCKNOW-2 (60):				2	65,00,000.00					
Major Head	3604			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification				Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20				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 12-MAY-26 10:11 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 05 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
Month Total:		20,841.00						
Total of 2005-06:		1	20,841.00					
TOTAL OF BASTI (33):		1	20,841.00					
220201789 01 01 20		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	81	*****	
					Month Total:		*****	
				Mar 25	17/03/2025	94	*****	
					31/03/2025	344	*****	
				Month Total:		*****		
				Total of 2024-25:		3	*****	
				2025-26	Nov 25	04/11/2025	19	62,01,15,000.00
						Month Total:		62,01,15,000.00
					Feb 26	09/02/2026	79	43,47,94,000.00
						Month Total:		43,47,94,000.00
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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 01 01 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43) :		6	*****
220201789 01 03 20		DEORIA (35)	2012-13	Dec 12	13/12/2012	282
				Month Total:		1,32,19,200.00
			Total of 2012-13:		1	1,32,19,200.00
		TOTAL OF DEORIA (35) :		1	1,32,19,200.00	
		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	32
				Month Total:		95,06,98,000.00
				Nov 25	15/11/2025	26
				Month Total:		95,06,98,000.00
				Feb 26	03/02/2026	2
				Month Total:		*****
				Mar 26	24/03/2026	100
				Month Total:		*****
			Total of 2025-26:		4	*****
		TOTAL OF LUCKNOW-2 (60) :		4	*****	
		MIRZAPUR (28)	2010-11	Dec 10	29/12/2010	327
				Month Total:		26,38,800.00
				Feb 11	23/02/2011	221
					23/02/2011	222
					23/02/2011	224
				Month Total:		3,35,91,000.00
				Mar 11	30/03/2011	719
				Month Total:		31,56,000.00
			Total of 2010-11:		5	3,93,85,800.00
			2011-12	Nov 11	28/11/2011	264
				Month Total:		76,48,000.00
				Mar 12	31/03/2012	651
					31/03/2012	653
				Month Total:		4,03,77,646.00
			Total of 2011-12:		3	4,80,25,646.00
			2012-13	Sep 12	24/09/2012	821
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 01 03 20		MIRZAPUR (28)	2012-13	Sep 12	Month Total:		1,41,32,361.00	
				Jan 13	07/01/2013	25	74,07,000.00	
					07/01/2013	26	43,65,445.00	
					Month Total:		1,17,72,445.00	
				Mar 13	21/03/2013	219	1,60,11,753.00	
					21/03/2013	220	3,68,000.00	
					21/03/2013	223	80,80,741.00	
					30/03/2013	439	89,15,000.00	
					30/03/2013	440	49,34,000.00	
					30/03/2013	441	56,22,000.00	
					Month Total:		4,39,31,494.00	
				Total of 2012-13:		11	6,98,36,300.00	
		TOTAL OF MIRZAPUR (28) :		19	15,72,47,746.00			
		SIDDHARTH NAGAR (67)		2021-22	Mar 22	30/03/2022	107	7,56,525.00
					Month Total:		7,56,525.00	
			Total of 2021-22:		1	7,56,525.00		
		TOTAL OF SIDDHARTH NAGAR (67) :			1	7,56,525.00		
		220201789 01 04 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	103	33,282.00
						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 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	11/11/2025	13	2,000.00
						11/11/2025	4	16,000.00
						11/11/2025	7	4,000.00
						18/11/2025	26	1,34,150.00
						20/11/2025	39	1,41,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 01		CYBER TREASURY UTTAR	2025-26	Nov 25	26/11/2025	51
12 20		PRADESH (01)			26/11/2025	52
					Month Total:	14,55,346.00
				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
					Month Total:	22,00,306.00
				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
					Month Total:	17,21,468.00
				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
					Month Total:	9,39,974.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 01		CYBER TREASURY UTTAR	2025-26	Mar 26	28/03/2026	101	18,00,699.00
12 20		PRADESH (01)			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:		2,94,51,126.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		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:		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:		5,46,48,000.00
					TOTAL OF LUCKNOW (43):		20,42,70,000.00
220201789 07		AGRA (08)	2025-26	Dec 25	23/12/2025	62	8,16,000.00
00 20					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:		49,16,000.00
					TOTAL OF AGRA (08):		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		ALIGARH (06)	2024-25	Total of 2024-25:		5	1,01,01,735.00	
			2025-26	Jul 25	23/07/2025	24	19,98,000.00	
					Month Total:		19,98,000.00	
				Oct 25	15/10/2025	27	9,87,212.00	
					15/10/2025	28	9,89,028.00	
					Month Total:		19,76,240.00	
				Dec 25	24/12/2025	57	9,89,190.00	
					Month Total:		9,89,190.00	
				Jan 26	02/01/2026	7	20,74,765.00	
					Month Total:		20,74,765.00	
				Mar 26	07/03/2026	12	19,82,000.00	
					23/03/2026	47	5,69,220.00	
					25/03/2026	65	1,70,585.00	
					30/03/2026	97	2,80,000.00	
					Month Total:		30,01,805.00	
				Total of 2025-26:		9	1,00,40,000.00	
		TOTAL OF ALIGARH (06):					14	2,01,41,735.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	03/10/2024	13	67,94,205.00	
					Month Total:		67,94,205.00	
				Jan 25	30/01/2025	62	67,95,795.00	
					Month Total:		67,95,795.00	
				Total of 2024-25:		2	1,35,90,000.00	
			2025-26	Jul 25	25/07/2025	140	54,16,000.00	
					Month Total:		54,16,000.00	
				Aug 25	25/08/2025	85	13,54,000.00	
					Month Total:		13,54,000.00	
				Jan 26	06/01/2026	25	67,70,000.00	
					Month Total:		67,70,000.00	
				Total of 2025-26:		3	1,35,40,000.00	
		TOTAL OF AMBEDKAR NAGAR (74):					5	2,71,30,000.00
		AURAIYA (81)	2024-25	Feb 25	11/02/2025	12	17,65,000.00	
					Month Total:		17,65,000.00	
				Total of 2024-25:		1	17,65,000.00	
			2025-26	Jun 25	28/06/2025	25	20,25,000.00	
					Month Total:		20,25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		AURAIYA (81)	2025-26	Jan 26	31/01/2026	37	20,25,000.00	
					Month Total:		20,25,000.00	
				Total of 2025-26:		2	40,50,000.00	
		TOTAL OF AURAIYA (81):				3	58,15,000.00	
		AZAMGARH (34)	2025-26	Jan 26	09/01/2026	44	1,09,50,000.00	
					Month Total:		1,09,50,000.00	
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201789 07		BALRAMPUR (79)	2025-26	Feb 26	04/02/2026	29
00 20						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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		BARABANKY (54)	2025-26	Jul 25	11/07/2025	18
					Month Total:	14,69,645.00
				Aug 25	08/08/2025	13
					Month Total:	13,20,500.00
				Dec 25	06/12/2025	13
					Month Total:	13,14,369.00
				Jan 26	23/01/2026	40
					31/01/2026	48
					Month Total:	13,16,805.00
						13,13,368.00
					Month Total:	26,30,173.00
				Feb 26	26/02/2026	44
					Month Total:	39,24,989.00
				Mar 26	20/03/2026	29
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BAREILLY (11)	2025-26	Mar 26	Month Total:		16,08,000.00
				Total of 2025-26:		9	72,36,000.00
		TOTAL OF BAREILLY (11):				16	1,32,51,000.00

BASTI (33)	2024-25	Oct 24	21/10/2024	65	71,00,000.00
			Month Total:		71,00,000.00
		Feb 25	04/02/2025	22	19,52,000.00
			Month Total:		19,52,000.00
		Mar 25	10/03/2025	48	51,48,000.00
			Month Total:		51,48,000.00
		Total of 2024-25:		3	1,42,00,000.00
	2025-26	Jul 25	01/07/2025	2	27,35,630.00
			Month Total:		27,35,630.00
		Sep 25	15/09/2025	34	27,20,000.00
			Month Total:		27,20,000.00
		Oct 25	16/10/2025	37	14,19,370.00
			Month Total:		14,19,370.00
		Dec 25	24/12/2025	66	39,47,866.00
			Month Total:		39,47,866.00
		Feb 26	18/02/2026	51	27,11,871.00
			Month Total:		27,11,871.00
		Mar 26	11/03/2026	18	2,15,263.00
			Month Total:		2,15,263.00
		Total of 2025-26:		6	1,37,50,000.00
TOTAL OF BASTI (33) :				9	2,79,50,000.00

BIJNORE (12)	2024-25	Mar 25	03/03/2025	7	87,90,000.00
			Month Total:		87,90,000.00
		Total of 2024-25:	1		87,90,000.00
	2025-26	Aug 25	14/08/2025	31	70,32,000.00
			Month Total:		70,32,000.00
		Jan 26	14/01/2026	49	1,01,14,000.00
			Month Total:		1,01,14,000.00
		Total of 2025-26:	2		1,71,46,000.00
		TOTAL OF BIJNORE (12):		3	2,59,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Major Head	2202	General Education																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
220201789 07 00 20		BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	14	52,77,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
					29/10/2024	85	17,59,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19/11/2025 33		8,39,433.00	
					20/11/2025 36		8,45,774.00	
					Month Total:		25,29,578.00	
				Jan 26	30/01/2026 31		8,38,234.00	
					30/01/2026 33		8,39,734.00	
					Month Total:		16,77,968.00	
				Feb 26	21/02/2026 36		8,35,500.00	
					28/02/2026 48		8,35,828.00	
					Month Total:		16,71,328.00	
				Mar 26	25/03/2026 107		8,34,198.00	
					Month Total:		8,34,198.00	
				Total of 2025-26:		10	84,29,072.00	
		TOTAL OF CHATRAPATI S M NAGAR (89) :					10	84,29,072.00
		CHITRAKOOT (87)	2024-25	Oct 24	29/10/2024 48		23,40,487.00	
					29/10/2024 49		11,02,641.00	
					29/10/2024 50		23,07,675.00	
					Month Total:		57,50,803.00	
				Feb 25	19/02/2025 18		34,07,621.00	
					Month Total:		34,07,621.00	
				Mar 25	20/03/2025 56		21,51,551.00	
					29/03/2025 105		96,764.00	
					Month Total:		22,48,315.00	
				Total of 2024-25:		6	1,14,06,739.00	
			2025-26	Jun 25	19/06/2025 18		22,34,892.00	
					Month Total:		22,34,892.00	
				Sep 25	20/09/2025 14		22,57,725.00	
					Month Total:		22,57,725.00	
				Oct 25	18/10/2025 29		11,22,334.00	
					Month Total:		11,22,334.00	
				Feb 26	03/02/2026 2		11,20,226.00	
					03/02/2026 3		11,16,634.00	
					03/02/2026 4		11,14,281.00	
					Month Total:		33,51,141.00	
				Mar 26	19/03/2026 23		22,32,975.00	
					Month Total:		22,32,975.00	
				Total of 2025-26:		7	1,11,99,067.00	
		TOTAL OF CHITRAKOOT (87) :					13	2,26,05,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		DEORIA (35)	2024-25	Oct 24	18/10/2024	67	62,07,657.00
					Month Total:		62,07,657.00
				Jan 25	13/01/2025	50	15,67,343.00
					Month Total:		15,67,343.00
				Feb 25	27/02/2025	91	77,75,000.00
					Month Total:		77,75,000.00
				Total of 2024-25:		3	1,55,50,000.00
			2025-26	Jun 25	30/06/2025	71	59,73,536.00
					Month Total:		59,73,536.00
				Oct 25	15/10/2025	49	15,06,464.00
					Month Total:		15,06,464.00
				Jan 26	01/01/2026	6	74,80,000.00
					Month Total:		74,80,000.00
				Total of 2025-26:		3	1,49,60,000.00
		TOTAL OF DEORIA (35) :				6	3,05,10,000.00
		ETAH (10)	2024-25	Oct 24	19/10/2024	20	49,15,000.00
					Month Total:		49,15,000.00
				Feb 25	25/02/2025	29	49,15,000.00
					Month Total:		49,15,000.00
				Total of 2024-25:		2	98,30,000.00
			2025-26	Jul 25	04/07/2025	1	21,34,000.00
					Month Total:		21,34,000.00
				Oct 25	17/10/2025	22	24,90,000.00
					Month Total:		24,90,000.00
				Jan 26	02/01/2026	9	46,26,000.00
					Month Total:		46,26,000.00
				Total of 2025-26:		3	92,50,000.00
		TOTAL OF ETAH (10) :				5	1,90,80,000.00
		ETAWAH (19)	2024-25	Oct 24	28/10/2024	39	10,10,000.00
					Month Total:		10,10,000.00
				Feb 25	06/02/2025	5	10,10,000.00
					Month Total:		10,10,000.00
				Total of 2024-25:		2	20,20,000.00
			2025-26	Aug 25	08/08/2025	13	5,85,000.00
					Month Total:		5,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		5	2,79,70,000.00

FIROZABAD (68)	2024-25	Oct 24	29/10/2024	56	22,71,000.00
			Month Total:		22,71,000.00
		Mar 25	22/03/2025	62	22,47,000.00
			Month Total:		22,47,000.00
			Total of 2024-25:	2	45,18,000.00
	2025-26	Aug 25	23/08/2025	35	17,66,000.00
			Month Total:		17,66,000.00
		Nov 25	06/11/2025	28	4,38,000.00
			Month Total:		4,38,000.00
		Jan 26	17/01/2026	28	8,71,000.00
			Month Total:		8,71,000.00
		Feb 26	27/02/2026	68	12,96,000.00
			Month Total:		12,96,000.00
			Total of 2025-26:	4	43,71,000.00
			TOTAL OF FIROZABAD (68):	6	88,89,000.00

GAZIPUR (30)	2024-25	Feb 25	07/02/2025	31	1,44,27,560.00
			Month Total:		1,44,27,560.00
			Total of 2024-25:	1	1,44,27,560.00
	2025-26	Oct 25	18/10/2025	39	1,50,35,000.00
			Month Total:		1,50,35,000.00
		Feb 26	03/02/2026	25	67,07,791.00
			Month Total:		67,07,791.00
		Mar 26	31/03/2026	125	61,47,962.00
			Month Total:		61,47,962.00
			Total of 2025-26:	3	2,78,90,753.00
			TOTAL OF GAZIPUR (30):	4	4,23,18,313.00

GHAZIABAD (59)	2024-25	Oct 24	22/10/2024	78	26,65,000.00
			Month Total:		26,65,000.00
		Mar 25	27/03/2025	165	26,65,000.00
			Month Total:		26,65,000.00
			Total of 2024-25:	2	53,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	53
					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
		TOTAL OF GHAZIABAD (59) :		4	1,06,60,000.00	
		GONDA (50)	2025-26	Jul 25	17/07/2025	85
					Month Total:	29,85,878.00
				Aug 25	14/08/2025	86
					Month Total:	14,77,606.00
				Sep 25	20/09/2025	95
					Month Total:	14,77,704.00
				Oct 25	18/10/2025	25
					Month Total:	14,78,502.00
				Jan 26	14/01/2026	38
					21/01/2026	54
					Month Total:	44,47,542.00
				Feb 26	19/02/2026	94
					Month Total:	14,82,201.00
				Mar 26	12/03/2026	9
					Month Total:	14,86,136.00
				Total of 2025-26:	8	1,48,35,569.00
		TOTAL OF GONDA (50) :		8	1,48,35,569.00	
		GORAKHPUR (32)	2025-26	Jun 25	23/06/2025	84
					Month Total:	30,19,000.00
				Jul 25	29/07/2025	90
					Month Total:	30,19,000.00
				Aug 25	08/08/2025	69
					Month Total:	30,19,000.00
				Sep 25	10/09/2025	58
					Month Total:	30,19,000.00
				Nov 25	07/11/2025	30
					15/11/2025	81
					Month Total:	31,19,000.00
				Jan 26	09/01/2026	58
					20/01/2026	104
						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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201789 07		HAPUR (90)	2025-26	Dec 25	Month Total:	4,10,328.00
00 20				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:		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
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07		HATHRAS (78)	2025-26	Mar 26	Month Total:		7,56,857.00
00 20				Total of 2025-26:		6	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:		2	1,06,40,000.00
	2025-26	Aug 25	12/08/2025	18	49,95,000.00
			Month Total:		49,95,000.00
		Jan 26	22/01/2026	26	49,95,000.00
			Month Total:		49,95,000.00
		Total of 2025-26:		2	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:		1	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:	2		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:	3		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		KANPUR DEHAT (62)	2025-26	Feb 26	09/02/2026	24	41,11,000.00
					Month Total:		41,11,000.00
				Mar 26	25/03/2026	42	20,75,928.00
					31/03/2026	78	10,38,000.00
					Month Total:		31,13,928.00
				Total of 2025-26:	4		1,02,48,928.00
		TOTAL OF KANPUR DEHAT (62):		7			2,62,93,928.00
		KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024	76	42,09,000.00
					Month Total:		42,09,000.00
				Nov 24	16/11/2024	25	2,82,000.00
					Month Total:		2,82,000.00
				Mar 25	12/03/2025	74	12,64,000.00
					12/03/2025	75	38,00,000.00
					Month Total:		50,64,000.00
				Total of 2024-25:	4		95,55,000.00
			2025-26	Jun 25	20/06/2025	78	43,54,000.00
					Month Total:		43,54,000.00
				Sep 25	29/09/2025	65	1,20,000.00
					Month Total:		1,20,000.00
				Jan 26	02/01/2026	16	5,44,000.00
					Month Total:		5,44,000.00
				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
					Month Total:		39,62,000.00
				Total of 2025-26:	6		89,80,000.00
		TOTAL OF KANPUR NAGAR (20):		10			1,85,35,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	25	16,50,000.00
					Month Total:		16,50,000.00
				Mar 25	10/03/2025	23	16,50,000.00
					Month Total:		16,50,000.00
				Total of 2024-25:	2		33,00,000.00
			2025-26	Sep 25	09/09/2025	10	5,64,000.00
					Month Total:		5,64,000.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		LALITPUR (58)	2024-25	Nov 24	06/11/2024	1
					Month Total:	22,84,400.00
				Mar 25	12/03/2025	30
					Month Total:	22,85,267.00
				Total of 2024-25:	2	45,69,667.00
			2025-26	Dec 25	18/12/2025	18
					Month Total:	21,15,000.00
				Jan 26	12/01/2026	16
					22/01/2026	31
					Month Total:	8,35,000.00
				Feb 26	28/02/2026	46
					28/02/2026	47
					Month Total:	8,32,000.00
				Mar 26	30/03/2026	57
					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
					Month Total:	1,02,20,000.00
				Jan 26	16/01/2026	74
					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
					Month Total:	79,47,183.00
				Feb 25	20/02/2025	80
					27/02/2025	94
					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
					Month Total:	72,96,452.00
				Jan 26	13/01/2026	70
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :		5	3,64,90,683.00

MAHOBA (71)	2024-25	Oct 24	28/10/2024	29	33,15,000.00
			Month Total:		33,15,000.00
	Mar 25		04/03/2025	4	31,51,290.00
			Month Total:		31,51,290.00
		Total of 2024-25:	2		64,66,290.00
	2025-26	Oct 25	17/10/2025	14	15,41,312.00
			Month Total:		15,41,312.00
	Dec 25		26/12/2025	19	17,51,561.00
			Month Total:		17,51,561.00
	Feb 26		06/02/2026	12	7,48,000.00
			Month Total:		7,48,000.00
		Total of 2025-26:	3		40,40,873.00
		TOTAL OF MAHOBA (71) :	5		1,05,07,163.00

MAINPURI (09)	2024-25	Nov 24	19/11/2024	17	37,96,000.00
			Month Total:		37,96,000.00
	Jan 25		22/01/2025	42	9,49,000.00
			Month Total:		9,49,000.00
	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
			Month Total:		47,45,000.00
		Total of 2024-25:	5		94,90,000.00
	2025-26	Aug 25	20/08/2025	26	6,98,000.00
			Month Total:		6,98,000.00
	Oct 25		18/10/2025	31	6,96,000.00
			Month Total:		6,96,000.00
	Dec 25		18/12/2025	20	3,56,000.00
			Month Total:		3,56,000.00
	Jan 26		02/01/2026	6	3,52,000.00
			20/01/2026	34	3,52,000.00
			Month Total:		7,04,000.00
	Feb 26		23/02/2026	44	3,46,000.00
			28/02/2026	66	3,45,000.00
			Month Total:		6,91,000.00
	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07		MAINPURI (09)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	8	
						3,44,000.00
						34,89,000.00
		TOTAL OF MAINPURI (09) :				13
						1,29,79,000.00
		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
		TOTAL OF MAU (66) :				1
						38,40,000.00
		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
						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
				Total of 2025-26:	6	
						75,05,325.00
		TOTAL OF MEERUT (04) :				6
						75,05,325.00
		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
				Total of 2024-25:	4	
						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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07		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
				TOTAL OF MIRZAPUR (28) :		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:		4	81,58,800.00
	2025-26	Jul 25	19/07/2025	39	55,22,520.00
			Month Total:		55,22,520.00
		Oct 25	16/10/2025	45	13,32,480.00
			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:		4	99,96,660.00
	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		MUZAFFARNAGAR (03)	2025-26	Mar 26	Month Total:		7,97,000.00
				Total of 2025-26:		5	79,90,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				5	79,90,000.00

PADRAUNA (73)	2024-25	Oct 24	30/10/2024	278	42,88,750.00	
			Month Total:		42,88,750.00	
		Nov 24	07/11/2024	8	44,38,000.00	
			Month Total:		44,38,000.00	
		Dec 24	16/12/2024	128	18,75,508.00	
			18/12/2024	148	13,88,000.00	
			Month Total:		32,63,508.00	
		Feb 25	25/02/2025	138	92,55,897.00	
			Month Total:		92,55,897.00	
		Mar 25	12/03/2025	88	30,97,570.00	
			29/03/2025	275	49,86,275.00	
			Month Total:		80,83,845.00	
	Total of 2024-25:			7	2,93,30,000.00	
	2025-26	Sep 25	15/09/2025	111	60,21,328.00	
			Month Total:		60,21,328.00	
			Oct 25	16/10/2025	89	59,01,737.00
				Month Total:		59,01,737.00
			Dec 25	12/12/2025	105	29,79,500.00
				Month Total:		29,79,500.00
			Jan 26	13/01/2026	107	59,78,619.00
				Month Total:		59,78,619.00
			Feb 26	27/02/2026	197	29,89,000.00
				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		
TOTAL OF PADRAUNA (73):			13	5,91,67,184.00		

PILIBHIT (16)	2024-25	Oct 24	21/10/2024	34	63,90,000.00
			Month Total:		63,90,000.00
		Feb 25	15/02/2025	39	66,15,000.00
			Month Total:		66,15,000.00
			Total of 2024-25:	2	1,30,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2202	General Education							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201789 07 00 20		PILIBHIT (16)	2025-26	Aug 25	06/08/2025	23	52,38,000.00		
				Month Total:		52,38,000.00			
				Feb 26	03/02/2026	2	77,88,000.00		
				Month Total:		77,88,000.00			
				Total of 2025-26:		2	1,30,26,000.00		
				TOTAL OF PILIBHIT (16):		4	2,60,31,000.00		
				PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	2	91,10,015.00
						Month Total:		91,10,015.00	
						Total of 2024-25:		1	91,10,015.00
						2025-26	Jun 25	23/06/2025	35
Month Total:		30,54,000.00							
Dec 25	06/12/2025	8	45,81,000.00						
Month Total:		45,81,000.00							
Feb 26	03/02/2026	5	76,35,000.00						
Month Total:		76,35,000.00							
Total of 2025-26:		3	1,52,70,000.00						
TOTAL OF PRATAPGARH (53):		4	2,43,80,015.00						
PRAYAGRAJ-2 (64)	2025-26	Jul 25	30/07/2025	248	77,18,467.00				
		Month Total:		77,18,467.00					
		Oct 25	17/10/2025	183	76,51,002.00				
		Month Total:		76,51,002.00					
		Dec 25	26/12/2025	217	37,99,771.00				
		Month Total:		37,99,771.00					
		Jan 26	30/01/2026	273	1,50,91,306.00				
		Month Total:		1,50,91,306.00					
		Mar 26	07/03/2026	11	37,68,604.00				
		Month Total:		37,68,604.00					
Total of 2025-26:		5	3,80,29,150.00						
TOTAL OF PRAYAGRAJ-2 (64):		5	3,80,29,150.00						
RAIBAREILLY (45)	2025-26	Feb 26	04/02/2026	22	1,36,00,000.00				
		Month Total:		1,36,00,000.00					
		Total of 2025-26:		1	1,36,00,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		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
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		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:	6	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:	4	94,96,000.00
			2025-26	Jul 25	24/07/2025 81	18,21,000.00
					Month Total:	18,21,000.00
				Sep 25	08/09/2025 51	9,06,000.00
					Month Total:	9,06,000.00
				Oct 25	06/10/2025 33	9,06,000.00
					Month Total:	9,06,000.00
				Dec 25	29/12/2025 99	9,08,000.00
					Month Total:	9,08,000.00
				Jan 26	12/01/2026 74	27,19,000.00
					Month Total:	27,19,000.00
				Feb 26	26/02/2026 91	9,00,000.00
					Month Total:	9,00,000.00
				Mar 26	28/03/2026 108	16,50,000.00
					Month Total:	16,50,000.00
				Total of 2025-26:	7	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15) :		1	1,66,39,000.00

SHAMLI (91)	2024-25	Oct 24	22/10/2024	16	18,50,596.00
			Month Total:		18,50,596.00
		Feb 25	17/02/2025	9	18,72,531.00
			Month Total:		18,72,531.00
			Total of 2024-25:	2	37,23,127.00
	2025-26	Aug 25	30/08/2025	21	18,59,264.00
			Month Total:		18,59,264.00
		Feb 26	26/02/2026	19	18,53,265.00
			Month Total:		18,53,265.00
			Total of 2025-26:	2	37,12,529.00
			TOTAL OF SHAMLI (91) :	4	74,35,656.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	50	99,08,650.00
			Month Total:		99,08,650.00
		Jan 25	27/01/2025	39	18,01,350.00
			Month Total:		18,01,350.00
		Mar 25	11/03/2025	43	1,17,10,000.00
			Month Total:		1,17,10,000.00
			Total of 2024-25:	3	2,34,20,000.00
	2025-26	Jul 25	24/07/2025	47	40,13,200.00
			Month Total:		40,13,200.00
		Sep 25	15/09/2025	79	39,82,000.00
			Month Total:		39,82,000.00
		Dec 25	20/12/2025	51	34,03,533.00
			Month Total:		34,03,533.00
		Jan 26	17/01/2026	62	56,57,789.00
			Month Total:		56,57,789.00
		Mar 26	07/03/2026	2	39,52,000.00
			29/03/2026	124	19,90,000.00
			Month Total:		59,42,000.00
			Total of 2025-26:	6	2,29,98,522.00
			TOTAL OF SIDDHARTH NAGAR (67) :	9	4,64,18,522.00

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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201789 07 00 20		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85):			5	97,66,000.00	
		SULTANPUR (52)	2025-26	Jul 25	19/07/2025	25	30,43,805.00	
					Month Total:		30,43,805.00	
				Oct 25	15/10/2025	22	17,91,580.00	
					Month Total:		17,91,580.00	
				Dec 25	12/12/2025	32	28,49,615.00	
					Month Total:		28,49,615.00	
				Jan 26	21/01/2026	39	35,71,226.00	
					Month Total:		35,71,226.00	
				Feb 26	27/02/2026	47	41,13,774.00	
					Month Total:		41,13,774.00	
				Total of 2025-26:		5	1,53,70,000.00	
		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07		VARANASI (27)	2025-26	Jan 26	20/01/2026	92	16,47,000.00
00 20					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 89		LUCKNOW (43)	2024-25	Feb 25	01/02/2025	16	92,10,73,300.00
01 20					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 89		LUCKNOW-2 (60)	2025-26	Sep 25	19/09/2025	42	63,37,98,666.00
03 20					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 89		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	39
12 20						
					Month Total:	4,51,00,000.00
				Feb 25	27/02/2025	117
					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		BAHRAICH (51)	2010-11	Sep 10	09/09/2010	27
00 20					Month Total:	10,20,000.00
				Dec 10	14/12/2010	14
					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
					Month Total:	1,06,640.00
				Total of 2009-10:	1	1,06,640.00
				TOTAL OF FAIZABAD (49):	1	1,06,640.00
		LUCKNOW (43)	2009-10	Dec 09	16/12/2009	176
					16/12/2009	177
					Month Total:	3,60,000.00
				Mar 10	05/03/2010	36
					05/03/2010	37
					05/03/2010	38
					05/03/2010	39
					Month Total:	5,92,660.00
				Total of 2009-10:	6	9,52,660.00
				TOTAL OF LUCKNOW (43):	6	9,52,660.00
220202789 05		ALIGARH (06)	2013-14	Mar 14	08/03/2014	36
00 20					26/03/2014	129
					27/03/2014	182
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202789 05 00 20		ALIGARH (06)	2013-14	Total of 2013-14:	3	8,89,51,118.00
TOTAL OF ALIGARH (06) :					3	8,89,51,118.00
BAGPAT (83)		2013-14	Nov 13	14/11/2013	26	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:	3
						3,19,50,165.00
TOTAL OF BAGPAT (83) :					3	3,19,50,165.00
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:	3
						4,28,14,799.00
TOTAL OF BALRAMPUR (79) :					3	4,28,14,799.00
BULANDSHAHAH (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:	3
						6,18,88,378.00
TOTAL OF BULANDSHAHAH (05) :					3	6,18,88,378.00
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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202789 05 00 20		DEORIA (35)	2013-14	Mar 14	30/03/2014	946	2,21,43,490.00	
					31/03/2014	1171	68,63,739.00	
					Month Total:		2,90,07,229.00	
Total of 2013-14:		4	13,34,33,253.00					
TOTAL OF DEORIA (35) :		4	13,34,33,253.00					
FIROZABAD (68)		2013-14	Nov 13	29/11/2013	12	6,45,12,092.00		
				Month Total:		6,45,12,092.00		
				Total of 2013-14:		1	6,45,12,092.00	
TOTAL OF FIROZABAD (68) :		1	6,45,12,092.00					
GHAZIABAD (59)		2013-14	Nov 13	11/11/2013	17	1,92,03,603.00		
				Month Total:		1,92,03,603.00		
				Dec 13	27/12/2013	174	3,77,76,005.00	
					Month Total:		3,77,76,005.00	
				Mar 14	28/03/2014	387	1,58,27,669.00	
					31/03/2014	422	34,50,000.00	
				Month Total:		1,92,77,669.00		
				Total of 2013-14:		4	7,62,57,277.00	
TOTAL OF GHAZIABAD (59) :		4	7,62,57,277.00					
LUCKNOW (43)		2012-13	Mar 13	31/03/2013	461	7,16,88,726.00		
				Month Total:		7,16,88,726.00		
				Total of 2012-13:		1	7,16,88,726.00	
				2013-14	Oct 13	30/10/2013	93	6,71,44,002.00
						Month Total:		6,71,44,002.00
				Jan 14	16/01/2014	57	7,18,94,446.00	
					Month Total:		7,18,94,446.00	
				Mar 14	31/03/2014	516	2,24,35,031.00	
Month Total:		2,24,35,031.00						
Total of 2013-14:		3	16,14,73,479.00					
TOTAL OF LUCKNOW (43) :		4	23,31,62,205.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202789 05 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 00 20		HATHRAS (78)	2015-16	Mar 16	13/03/2016	20	1,20,000.00
					Month Total:		1,20,000.00
				Total of 2015-16:	1		1,20,000.00
		TOTAL OF HATHRAS (78) :		1			1,20,000.00
220203789 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	09/07/2025	1	3,699.00
					09/07/2025	2	14,168.00
					09/07/2025	3	62,329.00
					11/07/2025	4	12,456.00
					16/07/2025	5	87,114.00
					Month Total:		1,79,766.00
				Aug 25	13/08/2025	2	3,940.00
					30/08/2025	3	65,918.00
					Month Total:		69,858.00
				Sep 25	20/09/2025	3	8,033.00
					Month Total:		8,033.00
				Nov 25	22/11/2025	41	9,016.00
					Month Total:		9,016.00
				Dec 25	10/12/2025	20	6,83,221.00
					Month Total:		6,83,221.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
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 12-MAY-26 10:11 AM

Grant	83	SocialWelfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789	01	CYBER TREASURY UTTAR	2025-26	Mar 26	06/03/2026	5	19,12,500.00
11 20		PRADESH (01)			06/03/2026	6	4,75,000.00
					06/03/2026	7	29,37,500.00
					06/03/2026	8	34,50,000.00
					06/03/2026	9	33,75,000.00
					10/03/2026	10	5,62,500.00
					10/03/2026	11	30,25,000.00
					10/03/2026	12	22,87,500.00
					10/03/2026	13	18,00,000.00
					10/03/2026	14	27,50,000.00
					10/03/2026	15	35,00,000.00
					10/03/2026	16	4,00,000.00
					10/03/2026	17	12,00,000.00
					10/03/2026	18	2,25,000.00
					10/03/2026	19	24,00,000.00
					13/03/2026	22	18,50,000.00
					13/03/2026	23	23,75,000.00
					13/03/2026	24	35,00,000.00
					13/03/2026	25	24,75,000.00
					16/03/2026	28	1,00,000.00
					17/03/2026	30	30,75,000.00
					17/03/2026	31	9,40,000.00
					20/03/2026	35	6,87,500.00
					20/03/2026	36	23,700.00
					20/03/2026	37	80,75,000.00
					20/03/2026	38	85,75,000.00
					20/03/2026	39	35,00,000.00
					20/03/2026	40	33,75,000.00
					20/03/2026	41	35,00,000.00
					20/03/2026	42	34,87,500.00
					20/03/2026	43	12,00,000.00
					20/03/2026	44	30,50,000.00
					20/03/2026	45	2,90,000.00
					20/03/2026	46	30,87,500.00
					20/03/2026	47	34,25,000.00
					23/03/2026	49	32,00,000.00
					27/03/2026	50	2,25,000.00
					27/03/2026	51	4,50,000.00
					27/03/2026	52	9,00,000.00
					27/03/2026	53	9,50,000.00
					27/03/2026	54	11,25,000.00
					27/03/2026	55	14,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01		CYBER TREASURY UTTAR	2025-26	Mar 26	27/03/2026	56	15,75,000.00
11 20		PRADESH (01)			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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789	01	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	99	10,12,500.00
11	29/03/2026				100	25,000.00	
20	29/03/2026				101	17,00,000.00	
	29/03/2026				102	81,43,750.00	
	29/03/2026				103	8,25,000.00	
	29/03/2026				104	50,000.00	
	29/03/2026				105	15,75,000.00	
	29/03/2026				106	1,54,12,500.00	
	29/03/2026				107	15,50,000.00	
	30/03/2026				108	2,00,63,400.00	
	30/03/2026				109	1,94,62,500.00	
	30/03/2026				110	92,37,500.00	
	30/03/2026				111	2,28,70,000.00	
	30/03/2026				112	44,00,000.00	
	30/03/2026				113	7,00,000.00	
	30/03/2026				114	10,00,000.00	
	30/03/2026				115	8,25,000.00	
	30/03/2026				116	75,000.00	
	30/03/2026				117	75,000.00	
	30/03/2026				118	7,50,000.00	
	31/03/2026				119	82,77,500.00	
	31/03/2026				120	1,37,25,000.00	
	31/03/2026				121	35,00,000.00	
	31/03/2026				122	2,01,25,000.00	
	31/03/2026				123	55,00,000.00	
	31/03/2026				124	99,93,750.00	
	31/03/2026				125	27,75,000.00	
	31/03/2026				126	32,50,000.00	
	31/03/2026				127	33,62,500.00	
	31/03/2026				128	10,50,000.00	
	31/03/2026	129	48,87,500.00				
	31/03/2026	130	14,50,000.00				
					Month Total:		40,75,77,100.00
Total of 2025-26:						136	43,88,07,100.00
TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :						136	43,88,07,100.00
LUCKNOW-2 (60)		2025-26	Jul 25	10/07/2025	27	40,90,00,000.00	
				10/07/2025	30	40,90,00,000.00	
					Month Total:		81,80,00,000.00
Total of 2025-26:						2	81,80,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01 11 20	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			2	81,80,00,000.00

MIRZAPUR (28)	2021-22	Mar 22	28/03/2022	106	50,50,000.00
			Month Total:		50,50,000.00
			Total of 2021-22:		1
					50,50,000.00
	2022-23	May 22	05/05/2022	1	1,25,000.00
			Month Total:		1,25,000.00
			Total of 2022-23:		1
					1,25,000.00
			TOTAL OF MIRZAPUR (28) :		2
					51,75,000.00

MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	74	7,33,750.00
			Month Total:		7,33,750.00
			Total of 2012-13:		1
					7,33,750.00
	2013-14	Sep 13	06/09/2013	2	60,000.00
			06/09/2013	3	45,000.00
			Month Total:		1,05,000.00
		Dec 13	02/12/2013	4	2,25,000.00
			02/12/2013	5	15,000.00
			Month Total:		2,40,000.00
			Total of 2013-14:		4
					3,45,000.00
			TOTAL OF MUZAFFARNAGAR (03) :		5
					10,78,750.00

222501789 01 15 20	MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	22	11,50,000.00
				Month Total:		11,50,000.00
			Total of 2012-13:		1	11,50,000.00
			TOTAL OF MIRZAPUR (28) :		1	11,50,000.00

MUZAFFARNAGAR (03)	2012-13	Mar 13	28/03/2013	39	7,00,000.00
			Month Total:		7,00,000.00
		Total of 2012-13:		1	7,00,000.00
	2013-14	Jan 14	01/01/2014	2	8,85,000.00
			Month Total:		8,85,000.00
		Total of 2013-14:		1	8,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01 15 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :			2	15,85,000.00
222501789 01 27 20		CYBER TREASURY UTTAR 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 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 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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		ALIGARH (06)	2024-25	Total of 2024-25:	1	6,60,000.00
			2025-26	Dec 25	08/12/2025	1
					Month Total:	11,80,000.00
				Jan 26	09/01/2026	6
					Month Total:	3,40,000.00
				Feb 26	09/02/2026	1
					Month Total:	14,20,000.00
				Mar 26	20/03/2026	27
					29/03/2026	52
					31/03/2026	82
					Month Total:	46,60,000.00
				Total of 2025-26:	6	76,00,000.00
				TOTAL OF ALIGARH (06) :	7	82,60,000.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	40
					31/03/2025	61
					Month Total:	10,60,000.00
				Total of 2024-25:	2	12,80,000.00
				TOTAL OF AMBEDKAR NAGAR (74) :	2	12,80,000.00
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	30
					Month Total:	4,40,000.00
				Total of 2024-25:	1	4,40,000.00
			2025-26	Nov 25	18/11/2025	5
					Month Total:	18,20,000.00
				Mar 26	31/03/2026	53
					Month Total:	31,00,000.00
				Total of 2025-26:	2	49,20,000.00
				TOTAL OF AURAIYA (81) :	3	53,60,000.00
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	73
					31/03/2025	74
					Month Total:	60,000.00
				Total of 2024-25:	2	11,60,000.00
				Total of 2024-25:	2	12,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501789 07 00 20	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		BAHRAICH (51)	2025-26	Jan 26	21/01/2026	21
					Month Total:	13,60,000.00
				Mar 26	11/03/2026	13
					29/03/2026	73
					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
					31/03/2026	53
					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
					Month Total:	60,000.00
				Total of 2024-25:	1	60,000.00
			2025-26	Nov 25	24/11/2025	43
					Month Total:	3,80,000.00
				Dec 25	15/12/2025	5
					Month Total:	3,80,000.00
				Mar 26	13/03/2026	42
					30/03/2026	157
					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
					30/03/2025	100
					Month Total:	3,20,000.00
				Total of 2024-25:	2	3,20,000.00
			2025-26	Feb 26	10/02/2026	4
					24/02/2026	21
					Month Total:	29,20,000.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		BANDA (26)	2025-26	Mar 26	25/03/2026	60
					27/03/2026	80
					28/03/2026	96
					Month Total:	
					Total of 2025-26:	
					6	
					22,60,000.00	
					51,80,000.00	
		TOTAL OF BANDA (26) :			8	55,00,000.00
		BARABANKY (54)	2025-26	Oct 25	08/10/2025	4
					Month Total:	
					34,80,000.00	
				Jan 26	22/01/2026	21
					Month Total:	
					63,60,000.00	
				Mar 26	19/03/2026	30
					29/03/2026	79
					Month Total:	
					69,00,000.00	
					Total of 2025-26:	
					4	
					1,67,40,000.00	
		TOTAL OF BARABANKY (54) :			4	1,67,40,000.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	76
					Month Total:	
					3,40,000.00	
					Total of 2024-25:	
					1	
					3,40,000.00	
			2025-26	Jan 26	31/01/2026	23
					Month Total:	
					13,00,000.00	
				Mar 26	24/03/2026	52
					30/03/2026	102
					Month Total:	
					25,80,000.00	
					Total of 2025-26:	
					3	
					38,80,000.00	
		TOTAL OF BAREILLY (11) :			4	42,20,000.00
		BASTI (33)	2025-26	Nov 25	12/11/2025	9
					Month Total:	
					31,00,000.00	
				Dec 25	24/12/2025	14
					Month Total:	
					1,80,000.00	
				Feb 26	11/02/2026	12
					Month Total:	
					28,00,000.00	
				Mar 26	20/03/2026	18
					Month Total:	
					28,00,000.00	
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	BASTI (33)	2025-26	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
				Month Total:		34,80,000.00
				Total of 2025-26:		95,60,000.00

TOTAL OF BASTI (33) :	7	95,60,000.00

BIJNORE (12)	2024-25	Mar 25	28/03/2025	75	5,40,000.00
			30/03/2025	95	2,00,000.00
			31/03/2025	109	2,20,000.00
			Month Total:		9,60,000.00
	Total of 2024-25:		3	9,60,000.00	
	2025-26	Nov 25	13/11/2025	7	28,80,000.00
			Month Total:		28,80,000.00
		Jan 26	23/01/2026	10	11,20,000.00
			Month Total:		11,20,000.00
		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		

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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07		BULANDSHAHAH (05)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	7	
						51,80,000.00
						87,20,000.00
				TOTAL OF BULANDSHAHAH (05):	9	1,01,80,000.00
		CHANDAULI (77)	2024-25	Mar 25	27/03/2025	72
					29/03/2025	76
					Month Total:	
						2,00,000.00
						1,60,000.00
						3,60,000.00
					Total of 2024-25:	2
						3,60,000.00
			2025-26	Oct 25	06/10/2025	6
					Month Total:	
						26,80,000.00
						26,80,000.00
				Feb 26	09/02/2026	24
					Month Total:	
						27,00,000.00
						27,00,000.00
				Mar 26	25/03/2026	50
					30/03/2026	115
					Month Total:	
						29,00,000.00
					Total of 2025-26:	4
						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
					31/03/2025	80
					Month Total:	
						4,80,000.00
						4,20,000.00
						9,00,000.00
					Total of 2024-25:	2
						9,00,000.00
			2025-26	Nov 25	21/11/2025	10
					Month Total:	
						11,80,000.00
					Total of 2025-26:	1
						11,80,000.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	3	20,80,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	68
					Month Total:	
						60,000.00
					Total of 2024-25:	1
						60,000.00
			2025-26	Mar 26	07/03/2026	5
					30/03/2026	108
					Month Total:	
						16,20,000.00
						6,20,000.00
						22,40,000.00
					Total of 2025-26:	2
						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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 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:		
		Nov 25	22/11/2025	19	60,000.00
			Month Total:		
		Feb 26	11/02/2026	4	27,80,000.00
			Month Total:		
		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
	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		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 12-MAY-26 10:11 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		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	34
00 20					31/03/2025	55
					Month Total:	23,20,000.00
					Total of 2024-25:	2
						23,20,000.00
			2025-26	Jan 26	05/01/2026	2
					Month Total:	35,00,000.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	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	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	12/03/2026	6	42,60,000.00
				31/03/2026	107	32,40,000.00
				Month Total:		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	1,20,000.00
			Month Total:		1,20,000.00
	Total of 2024-25:	1			1,20,000.00
	2025-26	Feb 26	17/02/2026	11	5,20,000.00
			Month Total:		5,20,000.00
		Mar 26	05/03/2026	1	1,20,000.00
			31/03/2026	82	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	18,20,000.00
			Month Total:		18,20,000.00
		Feb 26	26/02/2026	36	30,00,000.00
			Month Total:		30,00,000.00
		Mar 26	20/03/2026	53	12,80,000.00
			31/03/2026	167	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	5,20,000.00
			Month Total:		5,20,000.00
		Jan 26	29/01/2026	58	32,00,000.00
			Month Total:		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	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
				Month Total:		1,17,60,000.00
				Total of 2025-26:		1,54,80,000.00

TOTAL OF GORAKHPUR (32) :	5	1,54,80,000.00

HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	46	2,60,000.00
			Month Total:		2,60,000.00
		Total of 2024-25:		1	2,60,000.00
	2025-26	Dec 25	24/12/2025	16	16,20,000.00
			Month Total:		16,20,000.00
		Mar 26	30/03/2026	60	19,40,000.00
			31/03/2026	74	80,000.00
			Month Total:		20,20,000.00
			Total of 2025-26:		3

TOTAL OF HAMIRPUR (25) :	4	39,00,000.00

HAPUR (90)	2024-25	Mar 25	31/03/2025	55	80,000.00
			Month Total:		80,000.00
			Total of 2024-25:		80,000.00
			1		
	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
			Month Total:		19,20,000.00
			Total of 2025-26:		19,20,000.00
			3		

TOTAL OF HAPUR (90) :	4	20,00,000.00

HARDOI (47)	2024-25	Mar 25	30/03/2025	140	5,80,000.00
			31/03/2025	154	3,20,000.00
			Month Total:		9,00,000.00
			Total of 2024-25:		9,00,000.00
	2025-26	Dec 25	05/12/2025	2	23,80,000.00
			Month Total:		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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222501789 07 00 20		HARDOI (47)	2025-26	Mar 26	17/03/2026	24	46,00,000.00		
					27/03/2026	64	28,80,000.00		
					31/03/2026	102	5,60,000.00		
				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	3,20,000.00
							31/03/2025	26	4,00,000.00
							Month Total:		7,20,000.00
						Total of 2024-25:		2	7,20,000.00
		2025-26	Feb 26			24/02/2026	4	6,60,000.00	
						Month Total:		6,60,000.00	
			Mar 26			18/03/2026	10	9,60,000.00	
						31/03/2026	24	21,80,000.00	
						31/03/2026	25	1,20,000.00	
			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	2,40,000.00		
					31/03/2025	56	4,60,000.00		
					Month Total:		7,00,000.00		
				Total of 2024-25:		2	7,00,000.00		
				2025-26	Dec 25	18/12/2025	10	7,20,000.00	
						Month Total:		7,20,000.00	
					Feb 26	11/02/2026	4	29,20,000.00	
						Month Total:		29,20,000.00	
					Mar 26	31/03/2026	50	23,60,000.00	
						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	24,80,000.00		
					31/03/2025	82	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		JAUNPUR (29)	2024-25	Mar 25	31/03/2025	93
					31/03/2025	94
					Month Total:	32,20,000.00
					Total of 2024-25:	4
						32,20,000.00
			2025-26	Dec 25	10/12/2025	7
					Month Total:	52,60,000.00
				Feb 26	02/02/2026	1
					27/02/2026	24
					Month Total:	66,80,000.00
				Mar 26	18/03/2026	43
					30/03/2026	107
					Month Total:	2,27,00,000.00
					Total of 2025-26:	5
						3,46,40,000.00
					TOTAL OF JAUNPUR (29) :	9
						3,78,60,000.00
		JHANSI (23)	2024-25	Mar 25	27/03/2025	93
					29/03/2025	104
					30/03/2025	114
					Month Total:	15,20,000.00
					Total of 2024-25:	3
						15,20,000.00
			2025-26	Dec 25	04/12/2025	1
					Month Total:	14,20,000.00
				Feb 26	07/02/2026	5
					Month Total:	34,60,000.00
				Mar 26	24/03/2026	42
					31/03/2026	127
					Month Total:	36,60,000.00
					Total of 2025-26:	4
						85,40,000.00
					TOTAL OF JHANSI (23) :	7
						1,00,60,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	31
					31/03/2025	48
					Month Total:	10,80,000.00
					Total of 2024-25:	2
						10,80,000.00
			2025-26	Feb 26	26/02/2026	7
					Month Total:	38,20,000.00
				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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789	07	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	Month Total:		48,60,000.00
00	20			Total of 2025-26:		2	86,80,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				4	97,60,000.00
		KANNAUJ (84)	2025-26	Sep 25	29/09/2025	9	18,60,000.00
					Month Total:		18,60,000.00
				Jan 26	19/01/2026	5	14,80,000.00
					Month Total:		14,80,000.00
				Feb 26	13/02/2026	8	4,00,000.00
					Month Total:		4,00,000.00
				Mar 26	10/03/2026	1	8,80,000.00
					28/03/2026	20	12,20,000.00
					30/03/2026	22	1,00,000.00
					Month Total:		22,00,000.00
				Total of 2025-26:		6	59,40,000.00
		TOTAL OF KANNAUJ (84):				6	59,40,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	36	8,20,000.00
					Month Total:		8,20,000.00
				Total of 2024-25:		1	8,20,000.00
			2025-26	Dec 25	17/12/2025	7	17,40,000.00
					Month Total:		17,40,000.00
				Feb 26	11/02/2026	5	20,60,000.00
					Month Total:		20,60,000.00
				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
		TOTAL OF KANPUR DEHAT (62):				6	83,20,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	126	3,20,000.00
					31/03/2025	146	2,80,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		2	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		KANPUR NAGAR (20)	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
					TOTAL OF KANPUR NAGAR (20):	4	67,40,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	29/03/2025	11	4,80,000.00
					Month Total:		4,80,000.00
					Total of 2024-25:	1	4,80,000.00
			2025-26	Jan 26	08/01/2026	3	23,00,000.00
					Month Total:		23,00,000.00
				Feb 26	21/02/2026	7	7,20,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		KHERI (48)	2024-25	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	
			LALITPUR (58)	2024-25	Mar 25	29/03/2025	32
					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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		LUCKNOW (43)	2025-26	Feb 26	11/02/2026	17
					26/02/2026	69
					Month Total:	22,00,000.00
				Mar 26	09/03/2026	7
					25/03/2026	130
					30/03/2026	223
					31/03/2026	248
					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
					Month Total:	7,60,000.00
				Total of 2024-25:	1	7,60,000.00
			2025-26	Jul 25	16/07/2025	8
					Month Total:	40,000.00
				Jan 26	23/01/2026	6
					Month Total:	35,40,000.00
				Mar 26	18/03/2026	18
					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
					31/03/2025	44
					Month Total:	1,40,000.00
				Total of 2024-25:	2	1,40,000.00
			2025-26	Nov 25	21/11/2025	4
					Month Total:	12,40,000.00
				Feb 26	17/02/2026	16
					Month Total:	9,40,000.00
				Mar 26	17/03/2026	14
					28/03/2026	46
					30/03/2026	59
					Month Total:	20,60,000.00
				Total of 2025-26:	5	42,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		MAHOBA (71)	TOTAL OF MAHOBA (71) :		7	43,80,000.00
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	48
					31/03/2025	55
				Month Total:		6,20,000.00
			Total of 2024-25:		2	6,20,000.00
			2025-26	Nov 25	22/11/2025	16
						8,80,000.00
				Month Total:		8,80,000.00
				Mar 26	20/03/2026	23
					30/03/2026	71
				Month Total:		35,60,000.00
			Total of 2025-26:		3	44,40,000.00
		TOTAL OF MAINPURI (09) :		5	50,60,000.00	
		MATHURA (07)	2025-26	Aug 25	07/08/2025	5
						20,40,000.00
				Month Total:		20,40,000.00
				Sep 25	11/09/2025	7
						5,80,000.00
				Month Total:		5,80,000.00
				Oct 25	13/10/2025	4
						4,20,000.00
				Month Total:		4,20,000.00
				Dec 25	31/12/2025	10
						4,60,000.00
				Month Total:		4,60,000.00
				Feb 26	03/02/2026	1
						15,40,000.00
				Month Total:		15,40,000.00
				Mar 26	20/03/2026	22
					30/03/2026	42
					31/03/2026	44
				Month Total:		35,80,000.00
			Total of 2025-26:		8	86,20,000.00
		TOTAL OF MATHURA (07) :		8	86,20,000.00	
		MAU (66)	2025-26	Mar 26	13/03/2026	2
					26/03/2026	32
					29/03/2026	41
					31/03/2026	44
				Month Total:		71,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		MAU (66)	2025-26	Total of 2025-26:		4	71,20,000.00
		TOTAL OF MAU (66) :				4	71,20,000.00
		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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		MORADABAD (14)	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
			TOTAL OF MUZAFFARNAGAR (03) :	4	45,80,000.00

PADRAUNA (73)	2024-25	Mar 25	27/03/2025	82	5,60,000.00
			29/03/2025	95	80,000.00
			30/03/2025	111	1,60,000.00
			Month Total:		8,00,000.00
			Total of 2024-25:	3	8,00,000.00
	2025-26	Nov 25	28/11/2025	17	26,40,000.00
			Month Total:		26,40,000.00
	Feb 26		04/02/2026	1	30,80,000.00
			Month Total:		30,80,000.00
	Mar 26		09/03/2026	11	14,00,000.00
			23/03/2026	34	19,60,000.00
			31/03/2026	102	6,80,000.00
			Month Total:		40,40,000.00
			Total of 2025-26:	5	97,60,000.00
			TOTAL OF PADRAUNA (73) :	8	1,05,60,000.00

PILIBHIT (16)	2024-25	Mar 25	29/03/2025	39	4,80,000.00
			Month Total:		4,80,000.00
			Total of 2024-25:	1	4,80,000.00
	2025-26	Dec 25	16/12/2025	9	20,00,000.00
			Month Total:		20,00,000.00
	Feb 26		13/02/2026	7	20,20,000.00
			Month Total:		20,20,000.00
	Mar 26		28/03/2026	52	19,40,000.00
			31/03/2026	68	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789	07	PILIBHIT (16)	2025-26	Mar 26	Month Total:		29,40,000.00
00	20			Total of 2025-26:		4	69,60,000.00
			TOTAL OF PILIBHIT (16):			5	74,40,000.00

PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	80	24,60,000.00	
			31/03/2025	107	2,80,000.00	
				Month Total:		27,40,000.00
			Total of 2024-25:	2		27,40,000.00
	2025-26	Nov 25	18/11/2025	19	39,80,000.00	
				Month Total:		39,80,000.00
		Feb 26	12/02/2026	15	44,00,000.00	
				Month Total:		44,00,000.00
		Mar 26	24/03/2026	37	65,40,000.00	
			31/03/2026	118	27,40,000.00	
		Month Total:		92,80,000.00		
		Total of 2025-26:	4		1,76,60,000.00	
		TOTAL OF PRATAPGARH (53):	6		2,04,00,000.00	

PRAYAGRAJ (22)	2025-26	Feb 26	07/02/2026	37	38,80,000.00
			Month Total:		38,80,000.00
		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
			Month Total:		1,06,00,000.00
		Total of 2025-26:		5	1,44,80,000.00
TOTAL OF PRAYAGRAJ (22):				5	1,44,80,000.00

RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	70	12,80,000.00
			30/03/2025	80	5,20,000.00
			31/03/2025	90	3,60,000.00
			31/03/2025	92	2,60,000.00
			Month Total:		24,20,000.00
			Total of 2024-25:		4
					24,20,000.00
	2025-26	Sep 25	29/09/2025	15	37,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501789 07 00 20		RAIBAREILLY (45)	2025-26	Sep 25	Month Total:		37,00,000.00	
				Nov 25	04/11/2025	4	17,80,000.00	
					Month Total:		17,80,000.00	
				Jan 26	09/01/2026	9	23,00,000.00	
					24/01/2026	34	16,20,000.00	
					Month Total:		39,20,000.00	
				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	
					28/03/2026	99	10,20,000.00	
					31/03/2026	112	4,80,000.00	
					Month Total:		1,29,00,000.00	
				Total of 2025-26:		10	2,23,00,000.00	
		TOTAL OF RAIBAREILLY (45):					14	2,47,20,000.00
		RAMPUR (17)	2024-25	Mar 25	28/03/2025	47	1,40,000.00	
					Month Total:		1,40,000.00	
				Total of 2024-25:		1	1,40,000.00	
			2025-26	Nov 25	03/11/2025	3	17,40,000.00	
					Month Total:		17,40,000.00	
				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	
					Month Total:		68,20,000.00	
				Total of 2025-26:		5	85,60,000.00	
		TOTAL OF RAMPUR (17):					6	87,00,000.00
		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	
					Month Total:		9,40,000.00	
				Total of 2024-25:		3	9,40,000.00	
			2025-26	Mar 26	07/03/2026	1	50,60,000.00	
					31/03/2026	103	35,60,000.00	
					Month Total:		86,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501789 07 00 20		SAHARANPUR (02)	2025-26	Total of 2025-26:		2	86,20,000.00	
		TOTAL OF SAHARANPUR (02):					5	95,60,000.00
		SAMBHAL (92)	2025-26	Mar 26	31/03/2026	55	12,00,000.00	
					31/03/2026	56	33,00,000.00	
					Month Total:		45,00,000.00	
				Total of 2025-26:		2	45,00,000.00	
		TOTAL OF SAMBHAL (92):					2	45,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	38	2,60,000.00	
					31/03/2025	53	2,60,000.00	
					Month Total:		5,20,000.00	
			Total of 2024-25:		2	5,20,000.00		
		2025-26	Jan 26	31/01/2026	7	44,40,000.00		
				Month Total:		44,40,000.00		
			Mar 26	20/03/2026	6	40,00,000.00		
				31/03/2026	52	3,00,000.00		
				31/03/2026	53	5,00,000.00		
				Month Total:		48,00,000.00		
			Total of 2025-26:		4	92,40,000.00		
		TOTAL OF SANT KABIR NAGAR (80):					6	97,60,000.00
		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	
				Month Total:		10,80,000.00		
			Total of 2024-25:		3	10,80,000.00		
		2025-26	Oct 25	09/10/2025	7	21,20,000.00		
				Month Total:		21,20,000.00		
			Dec 25	11/12/2025	13	8,80,000.00		
				Month Total:		8,80,000.00		
			Feb 26	06/02/2026	11	12,60,000.00		
				26/02/2026	36	15,40,000.00		
				Month Total:		28,00,000.00		
			Mar 26	23/03/2026	36	27,20,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	30/03/2026	83	12,00,000.00
					Month Total:		39,20,000.00
				Total of 2025-26:	6		97,20,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		9			1,08,00,000.00
		SHAHJAHANPUR (15)	2025-26	Nov 25	20/11/2025	3	39,40,000.00
					Month Total:		39,40,000.00
				Mar 26	09/03/2026	1	39,20,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		SIDDHARTH NAGAR (67)	2025-26	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
				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
Month Total:							77,20,000.00
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		SRAVASTI (85)	2025-26	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
				Month Total:		43,00,000.00	
				Total of 2025-26:		4	69,80,000.00
		TOTAL OF SULTANPUR (52):		4		69,80,000.00	
		UNNAO (44)	2024-25	Mar 25	29/03/2025	37	8,00,000.00
					30/03/2025	45	5,40,000.00
				Month Total:		13,40,000.00	
				Total of 2024-25:		2	13,40,000.00
		2025-26	Nov 25	01/11/2025	2	15,20,000.00	
				Month Total:		15,20,000.00	
				Feb 26	12/02/2026	19	58,00,000.00
				Month Total:		58,00,000.00	
				Mar 26	28/03/2026	38	41,20,000.00
					31/03/2026	53	8,00,000.00
				Month Total:		49,20,000.00	
				Total of 2025-26:		4	1,22,40,000.00
		TOTAL OF UNNAO (44):		6		1,35,80,000.00	
		VARANASI (27)	2024-25	Mar 25	29/03/2025	159	8,00,000.00
					31/03/2025	170	1,00,000.00
				Month Total:		9,00,000.00	
				Total of 2024-25:		2	9,00,000.00
		2025-26	Aug 25	06/08/2025	26	29,20,000.00	
				Month Total:		29,20,000.00	
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	VARANASI (27)	2025-26	Feb 26	16/02/2026	38	40,000.00
				28/02/2026	61	6,60,000.00
				Month Total:		18,20,000.00
			Mar 26	18/03/2026	78	14,40,000.00
				25/03/2026	168	4,00,000.00
				31/03/2026	225	7,00,000.00
				31/03/2026	228	40,000.00
				31/03/2026	229	2,40,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		10	93,40,000.00

TOTAL OF VARANASI (27) :	12	1,02,40,000.00

222501800	01	MAU (66)	2008-09	Mar 09	18/03/2009	32	6,250.00
02 20					Month Total:		6,250.00
			Total of 2008-09:		1		6,250.00

TOTAL OF MAU (66) :	1	6,250.00

222501800	03	MAU (66)	2007-08	Mar 08	28/03/2008	39	1,40,000.00
00 20					Month Total:		1,40,000.00
			Total of 2007-08:		1		1,40,000.00

TOTAL OF MAU (66) :	1	1,40,000.00

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002789 01 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	4	7,64,55,000.00
				Month Total:		7,64,55,000.00
			Total of 2023-24:		1	7,64,55,000.00
		2024-25	Oct 24	16/10/2024	20	1,96,88,000.00
				Month Total:		1,96,88,000.00
			Total of 2024-25:		1	1,96,88,000.00

TOTAL OF LUCKNOW-2 (60) :	2	9,61,43,000.00

223002789 89 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	3	5,09,70,000.00
				Month Total:		5,09,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223002789 89		LUCKNOW-2 (60)	2023-24	Total of 2023-24:		1	5,09,70,000.00	
03 20			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	1,31,25,330.00	
		TOTAL OF LUCKNOW-2 (60) :				2	6,40,95,330.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 03		DEORIA (35)	2007-08	Nov 07	19/11/2007	32	30,63,600.00	
00 20				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		DEORIA (35)	2002-03	Mar 03	11/03/2003	163	1,50,000.00	
01 20					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		DEORIA (35)	2002-03	Mar 03	11/03/2003	212	2,82,000.00	
02 20				Month Total:			2,82,000.00	
				Total of 2002-03:		1	2,82,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 98 02 20		DEORIA (35)	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
223502101 98 03 20		BALRAMPUR (79)	2004-05	Aug 04	11/08/2004	19	52,750.00
					Month Total:		52,750.00
				Sep 04	13/09/2004	29	38,225.00
					Month Total:		38,225.00
			Total of 2004-05:			2	90,975.00
		TOTAL OF BALRAMPUR (79) :				2	90,975.00
		DEORIA (35)	2004-05	Nov 04	17/11/2004	68	30,000.00
					17/11/2004	69	30,000.00
					17/11/2004	70	30,000.00
					Month Total:		90,000.00
				Dec 04	29/12/2004	48	16,000.00
					Month Total:		16,000.00
			Total of 2004-05:			4	1,06,000.00
			2005-06	Mar 06	04/03/2006	5	25,200.00
					Month Total:		25,200.00
			Total of 2005-06:			1	25,200.00
			2006-07	Jun 06	13/06/2006	26	2,13,300.00
					13/06/2006	27	71,100.00
					Month Total:		2,84,400.00
				Oct 06	11/10/2006	51	98,100.00
					Month Total:		98,100.00
				Mar 07	01/03/2007	18	61,200.00
					01/03/2007	19	9,000.00
					01/03/2007	6	5,43,600.00
					Month Total:		6,13,800.00
			Total of 2006-07:			6	9,96,300.00
			2008-09	Mar 09	17/03/2009	36	2,23,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 98 03 20		DEORIA (35)	2008-09	Mar 09	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
		TOTAL OF FAIZABAD (49) :				1	3,26,700.00
		GHAZIABAD (59)	2003-04	Sep 03	11/09/2003	3	21,000.00
					11/09/2003	34	18,750.00
					Month Total:		39,750.00
				Total of 2003-04:		2	39,750.00
		TOTAL OF GHAZIABAD (59) :				2	39,750.00
		GORAKHPUR (32)	2003-04	Mar 04	12/03/2004	66	24,000.00
					Month Total:		24,000.00
				Total of 2003-04:		1	24,000.00
		TOTAL OF GORAKHPUR (32) :				1	24,000.00
		MUZAFFARNAGAR (03)	2003-04	Jul 03	18/07/2003	21	2,72,000.00
					Month Total:		2,72,000.00
				Total of 2003-04:		1	2,72,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1	2,72,000.00
		SITAPUR (46)	2003-04	Nov 03	12/11/2003	131	60,000.00
					Month Total:		60,000.00
				Total of 2003-04:		1	60,000.00
		TOTAL OF SITAPUR (46) :				1	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 98 03 20		SULTANPUR (52)	2004-05	Oct 04	13/10/2004	34	51,000.00
					Month Total:		51,000.00
				Total of 2004-05:	1		51,000.00
				TOTAL OF SULTANPUR (52):	1		51,000.00
223502101 98 04 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	277	12,500.00
					Month Total:		12,500.00
				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 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	54,75,000.00
					Month Total:		54,75,000.00
				Total of 2006-07:	1		54,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 48		FAIZABAD (49)	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	
		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 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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502102 96 01 20		DEORIA (35)	2006-07	Total of 2006-07:		2	39,272.00				
		TOTAL OF DEORIA (35):				2	39,272.00				
223502102 96 02 20		FAIZABAD (49)	2005-06	Feb 06	04/02/2006	1	8,428.00				
				Month Total:			8,428.00				
			Mar 06	31/03/2006	200		32,214.00				
				Month Total:			32,214.00				
			Total of 2005-06:			2	40,642.00				
		TOTAL OF FAIZABAD (49):				2	40,642.00				
		SITAPUR (46)	2005-06	Mar 06	31/03/2006	374	17,832.00				
				Month Total:			17,832.00				
			Total of 2005-06:			1	17,832.00				
		TOTAL OF SITAPUR (46):				1	17,832.00				
		SULTANPUR (52)	2005-06	Mar 06	11/03/2006	20	7,037.00				
				Month Total:			7,037.00				
			Total of 2005-06:			1	7,037.00				
		TOTAL OF SULTANPUR (52):				1	7,037.00				
223502103 03 01 20		BAGPAT (83)	2006-07	May 06	17/05/2006	8	16,200.00				
					17/05/2006	9	33,300.00				
				Month Total:			49,500.00				
			Jun 06	02/06/2006	4		44,100.00				
				Month Total:			44,100.00				
			Jul 06	06/07/2006	24		89,100.00				
				06/07/2006	25		51,300.00				
				06/07/2006	26		1,03,500.00				
				06/07/2006	27		17,100.00				
				06/07/2006	28		45,000.00				
				Month Total:			3,06,000.00				
			Feb 07	12/02/2007	18		6,300.00				
				Month Total:			6,300.00				
			Total of 2006-07:			9	4,05,900.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 03 01 20		BAGPAT (83)	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
					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 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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502789 01 04 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		4
				TOTAL OF LUCKNOW-2 (60):		4
223502789 03 00 20		FAIZABAD (49)	2010-11	Jun 10	23/06/2010	32
					23/06/2010	33
				Month Total:		8,24,400.00
			Total of 2010-11:		2	8,24,400.00
			TOTAL OF FAIZABAD (49):		2	8,24,400.00
223502789 06 00 20		BAGPAT (83)	2009-10	Jul 09	08/07/2009	7
					17/07/2009	16
				Month Total:		6,11,100.00
				Aug 09	29/08/2009	13
				Month Total:		1,18,800.00
				Feb 10	28/02/2010	20
				Month Total:		44,100.00
			Total of 2009-10:		4	7,74,000.00
			2010-11	Jul 10	07/07/2010	5
				Month Total:		4,17,600.00
				Dec 10	29/12/2010	21
				Month Total:		4,44,600.00
			Total of 2010-11:		2	8,62,200.00
			TOTAL OF BAGPAT (83):		6	16,36,200.00
		GORAKHPUR (32)	2011-12	Jul 11	01/07/2011	26
				Month Total:		51,93,000.00
			Total of 2011-12:		1	51,93,000.00
			TOTAL OF GORAKHPUR (32):		1	51,93,000.00
		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	140
					10/02/2025	141
					10/02/2025	142
					10/02/2025	143
					10/02/2025	144

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502789 06 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	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	
					Month Total:		*****	
					Mar 25	05/03/2025	34	2,62,000.00
					Month Total:		2,62,000.00	
					Total of 2024-25:		16 *****	
					TOTAL OF LUCKNOW-2 (60) :		16 *****	
223502789 08 00 20		AGRA (08)	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
		31/03/2026	96	7,500.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789	08	AURAIYA (81)	2025-26	Mar 26	Month Total:		1,50,000.00
00	20			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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20	BAHRAICH (51)	2025-26	Jan 26	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
		Month Total:			1,62,800.00
		Feb 24	22/02/2024	12	9,610.00
	Month Total:			9,610.00	
	Total of 2023-24:		2	1,72,410.00	
	2024-25	Jan 25	07/01/2025	4	5,12,190.00
		Month Total:			5,12,190.00
		Mar 25	25/03/2025	43	25,500.00
	Month Total:			25,500.00	
	Total of 2024-25:		2	5,37,690.00	
	2025-26	Oct 25	13/10/2025	12	14,952.00
		Month Total:			14,952.00
Feb 26		07/02/2026	11	2,79,930.00	
Month Total:			2,79,930.00		
Total of 2025-26:		2	2,94,882.00		

TOTAL OF BALRAMPUR (79) :	6	10,04,982.00

BANDA (26)	2023-24	Feb 24	20/02/2024	53	1,53,360.00
			Month Total:		1,53,360.00
		Mar 24	12/03/2024	30	8,000.00
			Month Total:		8,000.00
		Total of 2023-24:		2	1,61,360.00
	2024-25	Feb 25	25/02/2025	50	1,36,500.00
			Month Total:		1,36,500.00
		Mar 25	22/03/2025	53	6,397.00
			Month Total:		6,397.00
		Total of 2024-25:		2	1,42,897.00
	2025-26	Jan 26	09/01/2026	14	99,050.00
			Month Total:		99,050.00
Feb 26		13/02/2026	31	950.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08		BANDA (26)	2025-26	Feb 26	Month Total:	950.00
00 20				Total of 2025-26:	2	1,00,000.00
		TOTAL OF BANDA (26) :		6		4,04,257.00
		BARABANKY (54)	2025-26	Nov 25	24/11/2025 26	31,090.00
				Month Total:		31,090.00
				Dec 25	04/12/2025 8	7,45,068.00
				Month Total:		7,45,068.00
				Total of 2025-26:	2	7,76,158.00
		TOTAL OF BARABANKY (54) :		2		7,76,158.00
		BAREILLY (11)	2024-25	Jan 25	08/01/2025 18	9,88,000.00
					16/01/2025 28	1,46,543.00
				Month Total:		11,34,543.00
				Mar 25	30/03/2025 202	98,700.00
				Month Total:		98,700.00
				Total of 2024-25:	3	12,33,243.00
			2025-26	Oct 25	27/10/2025 51	6,01,880.00
				Month Total:		6,01,880.00
				Jan 26	07/01/2026 14	27,096.00
				Month Total:		27,096.00
				Mar 26	25/03/2026 140	5,034.00
					30/03/2026 196	76,967.00
				Month Total:		82,001.00
				Total of 2025-26:	4	7,10,977.00
		TOTAL OF BAREILLY (11) :		7		19,44,220.00
		BASTI (33)	2025-26	Jan 26	23/01/2026 38	91,000.00
				Month Total:		91,000.00
				Feb 26	18/02/2026 37	3,575.00
				Month Total:		3,575.00
				Total of 2025-26:	2	94,575.00
		TOTAL OF BASTI (33) :		2		94,575.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		BIJNORE (12)	2024-25	Jan 25	30/01/2025	25	41,950.00
					Month Total:		41,950.00
				Feb 25	19/02/2025	24	1,95,600.00
					Month Total:		1,95,600.00
				Mar 25	11/03/2025	32	9,500.00
					Month Total:		9,500.00
					Total of 2024-25:	3	2,47,050.00
			2025-26	Nov 25	19/11/2025	14	76,640.00
					Month Total:		76,640.00
				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
		BULANDSHAHAH (05)	2023-24	Mar 24	14/03/2024	15	1,95,300.00
					19/03/2024	40	10,203.00
					Month Total:		2,05,503.00
					Total of 2023-24:	2	2,05,503.00
			2024-25	Mar 25	18/03/2025	29	3,17,120.00
					28/03/2025	44	15,755.00
					Month Total:		3,32,875.00
					Total of 2024-25:	2	3,32,875.00
			2025-26	Jan 26	01/01/2026	3	2,80,720.00
					Month Total:		2,80,720.00
				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 BULANDSHAHAH (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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		CHANDALI (77)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:	3	
			2025-26	Mar 26	30/03/2026	69
					Month Total:	
				Total of 2025-26:	1	
				TOTAL OF CHANDALI (77):	6	
		CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	26/02/2026	18
					Month Total:	
				Mar 26	28/03/2026	46
					30/03/2026	51
					Month Total:	
				Total of 2025-26:	3	
				TOTAL OF CHATRAPATI S M NAGAR (89):	3	
		CHITRAKOOT (87)	2022-23	Jan 23	02/01/2023	4
					Month Total:	
				Mar 23	25/03/2023	74
					29/03/2023	97
					Month Total:	
				Total of 2022-23:	3	
			2023-24	Mar 24	07/03/2024	14
					23/03/2024	88
					Month Total:	
				Total of 2023-24:	2	
			2024-25	Mar 25	25/03/2025	54
					25/03/2025	55
					Month Total:	
				Total of 2024-25:	2	
			2025-26	Mar 26	31/03/2026	133
					Month Total:	
				Total of 2025-26:	1	
				TOTAL OF CHITRAKOOT (87):	8	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		DEORIA (35)	2013-14	Mar 14	27/03/2014	177
						94,955.00
					Month Total:	94,955.00
				Total of 2013-14:	1	94,955.00
			2023-24	Feb 24	26/02/2024	36
						2,57,140.00
					Month Total:	2,57,140.00
				Mar 24	06/03/2024	16
						12,857.00
					Month Total:	12,857.00
				Total of 2023-24:	2	2,69,997.00
			2024-25	Jan 25	10/01/2025	9
						24,600.00
					23/01/2025	28
						1,230.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		ETAWAH (19)	2024-25	Feb 25	15/02/2025	22
00 20					15/02/2025	23
					Month Total:	1,01,120.00
				Mar 25	04/03/2025	4
					Month Total:	1,900.00
					Total of 2024-25:	4
						1,03,020.00
			2025-26	Nov 25	17/11/2025	21
					28/11/2025	39
					Month Total:	1,96,534.00
					Total of 2025-26:	2
						1,96,534.00
					TOTAL OF ETAWAH (19):	6
						2,99,554.00
		FAIZABAD (49)	2024-25	Jan 25	20/01/2025	22
					Month Total:	2,25,975.00
				Feb 25	15/02/2025	19
					Month Total:	11,024.00
					Month Total:	11,024.00
					Total of 2024-25:	2
						2,36,999.00
			2025-26	Nov 25	07/11/2025	7
					24/11/2025	27
					Month Total:	53,900.00
					Month Total:	1,19,872.00
					Month Total:	1,73,772.00
				Jan 26	22/01/2026	34
					Month Total:	5,550.00
					Month Total:	5,550.00
					Total of 2025-26:	3
						1,79,322.00
					TOTAL OF FAIZABAD (49):	5
						4,16,321.00
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	38
					29/03/2025	59
					Month Total:	7,66,150.00
					Month Total:	38,300.00
					Month Total:	8,04,450.00
					Total of 2024-25:	2
						8,04,450.00
			2025-26	Jan 26	27/01/2026	17
					Month Total:	2,78,400.00
					Month Total:	2,78,400.00
				Mar 26	25/03/2026	32
					Month Total:	15,000.00
					Month Total:	15,000.00
					Total of 2025-26:	2
						2,93,400.00
					TOTAL OF FATEHPUR (21):	4
						10,97,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502789 08		FIROZABAD (68)	2024-25	Mar 25	05/03/2025	7
00 20					25/03/2025	36
					Month Total:	32,312.00
				Total of 2024-25:	2	32,312.00
		2025-26	Oct 25	06/10/2025	6	1,654.00
				06/10/2025	9	38,920.00
					Month Total:	40,574.00
				Total of 2025-26:	2	40,574.00
		TOTAL OF FIROZABAD (68) :	4			72,886.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26/03/2025	51
					30/03/2025	92
					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
					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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		GHAZIABAD (59)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	2
						2,67,330.00
			2025-26	Mar 26	17/03/2026	15
					Month Total:	1,19,000.00
					Total of 2025-26:	1
						1,19,000.00
					TOTAL OF GHAZIABAD (59):	4
						6,56,000.00
		GONDA (50)	2025-26	Dec 25	05/12/2025	14
					Month Total:	1,86,390.00
						1,86,390.00
				Jan 26	01/01/2026	9
					Month Total:	9,950.00
					Total of 2025-26:	2
						1,96,340.00
					TOTAL OF GONDA (50):	2
						1,96,340.00
		GORAKHPUR (32)	2021-22	Sep 21	08/09/2021	17
					08/09/2021	19
					Month Total:	1,70,130.00
						1,08,870.00
					Month Total:	2,79,000.00
				Mar 22	28/03/2022	183
					Month Total:	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
					Month Total:	5,00,000.00
					Month Total:	5,00,000.00
				Mar 23	20/03/2023	155
					Month Total:	17,051.00
					Month Total:	17,051.00
					Total of 2022-23:	2
						5,17,051.00
		GORAKHPUR (32)	2023-24	Jan 24	04/01/2024	11
					30/01/2024	121
					Month Total:	3,14,874.00
						49,803.00
					Month Total:	3,64,677.00
				Mar 24	15/03/2024	111
					23/03/2024	232
					Month Total:	1,67,220.00
					Month Total:	25,901.00
					Month Total:	1,93,121.00
					Total of 2023-24:	4
						5,57,798.00
		GORAKHPUR (32)	2024-25	Jan 25	22/01/2025	87
					Month Total:	81,918.00
						81,918.00
				Mar 25	27/03/2025	272
					28/03/2025	297
						4,308.00
						4,312.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502789 08 00 20		GORAKHPUR (32)	2024-25	Mar 25	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	
					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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		HAPUR (90)	2024-25	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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		JAUNPUR (29)	2023-24	Feb 24	08/02/2024	22
00 20						
					Month Total:	1,92,000.00
				Mar 24	02/03/2024	12
					11/03/2024	23
					11/03/2024	25
					16/03/2024	41
					Month Total:	88,396.00
				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
					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
					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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08		JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	Month Total:	
00 20					Total of 2023-24:	1
						1,80,980.00
			2024-25	Feb 25	14/02/2025	14
					Month Total:	6,59,220.00
					Total of 2024-25:	1
						6,59,220.00
			2025-26	Nov 25	07/11/2025	7
					12/11/2025	12
					Month Total:	1,30,355.00
					Total of 2025-26:	2
						1,36,875.00
			TOTAL OF JYOTIBA FULLE NAGAR (86) :		4	9,77,075.00
		KANNAUJ (84)	2024-25	Feb 25	17/02/2025	19
					Month Total:	1,73,055.00
					Total of 2024-25:	1
						1,73,055.00
			2025-26	Oct 25	08/10/2025	7
					08/10/2025	8
					10/10/2025	10
					Month Total:	1,40,328.00
					Total of 2025-26:	5
						5,00,000.00
			TOTAL OF KANNAUJ (84) :		6	6,73,055.00
		KANPUR DEHAT (62)	2023-24	Mar 24	22/03/2024	41
					27/03/2024	53
					Month Total:	46,296.00
					Total of 2023-24:	2
						1,52,296.00
			2024-25	Mar 25	27/03/2025	45
					Month Total:	1,34,938.00
					Total of 2024-25:	1
						1,34,938.00
			2025-26	Mar 26	11/03/2026	4
					Month Total:	2,00,000.00
					Total of 2025-26:	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62) :		4	Amount (₹)
						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
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789	08	KAUSHAMBI (82)	2025-26	Nov 25	Month Total:		93,434.00
00	20			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
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		MAHARAJGANJ (70)	2022-23	Mar 23	Month Total:	16,950.00
00 20				Total of 2022-23:	3	3,56,639.00
			2024-25	Feb 25	27/02/2025 25	24,118.00
					Month Total:	24,118.00
				Mar 25	06/03/2025 14	40,000.00
					21/03/2025 52	3,000.00
					Month Total:	43,000.00
				Total of 2024-25:	3	67,118.00
			TOTAL OF MAHARAJGANJ (70) :		6	4,23,757.00
		MAHOBA (71)	2024-25	Feb 25	18/02/2025 7	1,93,983.00
					Month Total:	1,93,983.00
				Mar 25	12/03/2025 18	9,695.00
					Month Total:	9,695.00
				Total of 2024-25:	2	2,03,678.00
			2025-26	Oct 25	15/10/2025 15	86,023.00
					Month Total:	86,023.00
				Nov 25	01/11/2025 2	4,184.00
					Month Total:	4,184.00
				Total of 2025-26:	2	90,207.00
			TOTAL OF MAHOBA (71) :		4	2,93,885.00
		MAINPURI (09)	2023-24	Jan 24	31/01/2024 42	1,93,748.00
					Month Total:	1,93,748.00
				Total of 2023-24:	1	1,93,748.00
			2024-25	Mar 25	28/03/2025 43	1,90,735.00
					Month Total:	1,90,735.00
				Total of 2024-25:	1	1,90,735.00
			2025-26	Feb 26	24/02/2026 39	58,686.00
					Month Total:	58,686.00
				Mar 26	28/03/2026 58	67,995.00
					Month Total:	67,995.00
				Total of 2025-26:	2	1,26,681.00
			TOTAL OF MAINPURI (09) :		4	5,11,164.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		MATHURA (07)	2025-26	Sep 25	29/09/2025	38
00 20						
					Month Total:	22,475.00
				Oct 25	17/10/2025	23
					17/10/2025	25
					Month Total:	77,390.00
				Total of 2025-26:	3	99,865.00
				TOTAL OF MATHURA (07):	3	99,865.00
		MAU (66)	2025-26	Dec 25	06/12/2025	16
					Month Total:	2,39,904.00
				Mar 26	11/03/2026	9
					Month Total:	42,450.00
				Total of 2025-26:	2	2,82,354.00
				TOTAL OF MAU (66):	2	2,82,354.00
		MEERUT (04)	2025-26	Oct 25	09/10/2025	19
					Month Total:	91,740.00
				Mar 26	28/03/2026	147
					Month Total:	4,128.00
				Total of 2025-26:	2	95,868.00
				TOTAL OF MEERUT (04):	2	95,868.00
		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	180
					30/03/2025	182
					Month Total:	3,88,200.00
				Total of 2024-25:	2	3,88,200.00
			2025-26	Mar 26	27/03/2026	116
					Month Total:	1,85,910.00
				Total of 2025-26:	1	1,85,910.00
				TOTAL OF MIRZAPUR (28):	3	5,74,110.00
		MORADABAD (14)	2012-13	Mar 13	30/03/2013	351
					Month Total:	29,845.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		MORADABAD (14)	2012-13	Total of 2012-13:		1	29,845.00
			2024-25	Mar 25	15/03/2025	60	1,22,500.00
					22/03/2025	89	6,125.00
					Month Total:		1,28,625.00
				Total of 2024-25:		2	1,28,625.00
			2025-26	Jan 26	24/01/2026	33	1,09,230.00
					Month Total:		1,09,230.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08		PILIBHIT (16)	2025-26	Oct 25	18/10/2025	12
00 20						
					Month Total:	2,35,230.00
				Feb 26	25/02/2026	26
					Month Total:	10,017.00
					Total of 2025-26:	2
						2,45,247.00
					TOTAL OF PILIBHIT (16):	2
						2,45,247.00
		PRATAPGARH (53)	2024-25	Mar 25	22/03/2025	40
						13,980.00
					22/03/2025	43
					Month Total:	2,93,580.00
					Total of 2024-25:	2
						2,93,580.00
			2025-26	Mar 26	20/03/2026	43
						3,05,994.00
					31/03/2026	100
					Month Total:	97,305.00
					Month Total:	4,03,299.00
					Total of 2025-26:	2
						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
					Month Total:	17,865.00
					Month Total:	3,75,165.00
					Total of 2024-25:	2
						3,75,165.00
					TOTAL OF PRAYAGRAJ (22):	2
						3,75,165.00
		RAIBAREILLY (45)	2024-25	Mar 25	25/03/2025	79
						4,90,500.00
					28/03/2025	109
					Month Total:	24,525.00
					Month Total:	5,15,025.00
					Total of 2024-25:	2
						5,15,025.00
			2025-26	Mar 26	16/03/2026	26
						2,27,930.00
					28/03/2026	105
					Month Total:	10,200.00
					Month Total:	2,38,130.00
					Total of 2025-26:	2
						2,38,130.00
					TOTAL OF RAIBAREILLY (45):	4
						7,53,155.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		RAMPUR (17)	2024-25	Mar 25	11/03/2025	19
						3,38,500.00
					Month Total:	3,38,500.00
				Total of 2024-25:	1	3,38,500.00
			2025-26	Jan 26	30/01/2026	34
						2,60,600.00
					Month Total:	2,60,600.00
				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
						81,000.00
					25/01/2025	43
						9,998.00
					25/01/2025	44
						60,736.00
					28/01/2025	48
						3,33,800.00
					Month Total:	4,85,534.00
				Mar 25	20/03/2025	64
						99,350.00
					20/03/2025	65
						1,01,500.00
					20/03/2025	66
						23,147.00
					20/03/2025	67
						35,477.00
					Month Total:	2,59,474.00
				Total of 2024-25:	8	7,45,008.00
			2025-26	Sep 25	25/09/2025	51
						5,46,150.00
					25/09/2025	52
						92,507.00
					Month Total:	6,38,657.00
				Oct 25	03/10/2025	3
						31,933.00
					Month Total:	31,933.00
				Total of 2025-26:	3	6,70,590.00
				TOTAL OF SAHARANPUR (02):	11	14,15,598.00
		SAMBHAL (92)	2025-26	Feb 26	26/02/2026	28
						3,15,840.00
					Month Total:	3,15,840.00
				Mar 26	24/03/2026	22
						15,750.00
					Month Total:	15,750.00
				Total of 2025-26:	2	3,31,590.00
				TOTAL OF SAMBHAL (92):	2	3,31,590.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		SANT KABIR NAGAR (80)	2024-25	Jan 25	21/01/2025	13	1,85,800.00
					Month Total:		1,85,800.00
				Mar 25	12/03/2025	19	9,290.00
					Month Total:		9,290.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		SHAMLI (91)	TOTAL OF SHAMLI (91) :		2	1,00,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		SONBHADRA (69)	2025-26	Oct 25	06/10/2025	9	1,57,710.00
					Month Total:		1,65,610.00
				Mar 26	09/03/2026	9	26,540.00
					Month Total:		26,540.00
				Total of 2025-26:		3	1,92,150.00
		TOTAL OF SONBHADRA (69) :				7	4,85,149.00
		SRAVASTI (85)	2025-26	Oct 25	08/10/2025	5	91,466.00
					Month Total:		91,466.00
				Total of 2025-26:		1	91,466.00
		TOTAL OF SRAVASTI (85) :				1	91,466.00
		UNNAO (44)	2025-26	Jan 26	09/01/2026	13	2,81,010.00
					Month Total:		2,81,010.00
				Feb 26	26/02/2026	27	12,640.00
					Month Total:		12,640.00
				Total of 2025-26:		2	2,93,650.00
		TOTAL OF UNNAO (44) :				2	2,93,650.00
		VARANASI (27)	2023-24	Mar 24	07/03/2024	23	5,24,842.00
					14/03/2024	56	26,880.00
					Month Total:		5,51,722.00
				Total of 2023-24:		2	5,51,722.00
			2024-25	Feb 25	14/02/2025	46	2,67,570.00
					14/02/2025	47	1,998.00
					Month Total:		2,69,568.00
				Mar 25	29/03/2025	164	1,24,544.00
					29/03/2025	165	1,00,000.00
					31/03/2025	210	24,706.00
					Month Total:		2,49,250.00
				Total of 2024-25:		5	5,18,818.00
			2025-26	Oct 25	18/10/2025	67	1,35,904.00
					18/10/2025	68	3,58,200.00
					Month Total:		4,94,104.00
				Dec 25	20/12/2025	51	20,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502789	08	VARANASI (27)	2025-26	Dec 25	Month Total:	20,800.00
00	20			Total of 2025-26:	3	5,14,904.00
		TOTAL OF VARANASI (27):		10		15,85,444.00
223560789	03	HARDOI (47)	2010-11	Jul 10	09/07/2010	20
00	20				Month Total:	30,000.00
				Total of 2010-11:	1	30,000.00
		TOTAL OF HARDOI (47):		1		30,000.00
223560789	05	BAREILLY (11)	2010-11	Jun 10	29/06/2010	49
00	20				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
					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
					Month Total:	35,00,00,000.00
				Jan 26	17/01/2026	114
					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	BALRAMPUR (79)	2019-20	Dec 19	06/12/2019	32
00	20				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
					Month Total:	11,40,000.00
				Total of 2019-20:	1	11,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560789 06 00 20		DEORIA (35)	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
				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 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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560789 07 00 20		MORADABAD (14)	2013-14	Total of 2013-14:		6
				TOTAL OF MORADABAD (14):		6
						78,36,000.00
223560789 11 00 20		BAGPAT (83)	2015-16	Mar 16	28/03/2016	61
					28/03/2016	62
					31/03/2016	97
					31/03/2016	98
				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
					06/07/2016	7
				Month Total:		1,20,00,000.00
				Aug 16	10/08/2016	3
					10/08/2016	4
				Month Total:		84,00,000.00
				Total of 2016-17:		4
						2,04,00,000.00
			TOTAL OF BAGPAT (83):		8	4,08,00,000.00
		GHAZIABAD (59)	2015-16	Mar 16	28/03/2016	150
				Month Total:		50,00,000.00
				Total of 2015-16:		1
						50,00,000.00
			2016-17	Mar 17	23/03/2017	81
				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
				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 00 35		ALIGARH (06)	2023-24	Mar 24	31/03/2024	173
				Month Total:		86,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		ALIGARH (06)	2023-24	Total of 2023-24:		1	86,33,000.00
			2024-25	Mar 25	31/03/2025	120	28,79,000.00
					31/03/2025	121	28,79,000.00
					Month Total:		57,58,000.00
					Total of 2024-25:		2
							57,58,000.00
		TOTAL OF ALIGARH (06) :				3	1,43,91,000.00
		AZAMGARH (34)	2024-25	Mar 25	27/03/2025	101	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:		1
							28,79,000.00
		TOTAL OF AZAMGARH (34) :				1	28,79,000.00
		BAGPAT (83)	2020-21	Mar 21	31/03/2021	135	14,39,500.00
					31/03/2021	136	28,23,500.00
					Month Total:		42,63,000.00
					Total of 2020-21:		2
							42,63,000.00
			2021-22	Nov 21	02/11/2021	5	42,63,000.00
					Month Total:		42,63,000.00
					Total of 2021-22:		1
							42,63,000.00
		TOTAL OF BAGPAT (83) :				3	85,26,000.00
		BAHRAICH (51)	2024-25	Mar 25	12/03/2025	19	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:		1
							28,79,000.00
		TOTAL OF BAHRAICH (51) :				1	28,79,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560789 11		BAREILLY (11)	2020-21	Mar 21	25/03/2021	193
00 35					25/03/2021	194
					31/03/2021	306
					Month Total:	48,43,000.00
					Total of 2020-21:	3
						48,43,000.00
			2021-22	Dec 21	24/12/2021	54
					Month Total:	41,75,500.00
				Jan 22	01/01/2022	1
					Month Total:	7,00,000.00
					Total of 2021-22:	2
						48,75,500.00
			2022-23	Sep 22	15/09/2022	21
					Month Total:	15,40,000.00
					Total of 2022-23:	1
						15,40,000.00
			2023-24	Mar 24	20/03/2024	90
					Month Total:	42,61,500.00
					Total of 2023-24:	1
						42,61,500.00
			2024-25	Feb 25	20/02/2025	40
					Month Total:	28,79,000.00
					Total of 2024-25:	1
						28,79,000.00
			2025-26	Mar 26	28/03/2026	160
					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
					Total of 2023-24:	1
						28,79,000.00
					TOTAL OF BASTI (33):	1
						28,79,000.00
		BULANDSHAHAH (05)	2025-26	Mar 26	30/03/2026	72
					Month Total:	50,00,000.00
					Total of 2025-26:	1
						50,00,000.00
					TOTAL OF BULANDSHAHAH (05):	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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		CHANDAU LI (77)	2023-24	Mar 24	30/03/2024	77
						28,48,000.00
					Month Total:	28,48,000.00
				Total of 2023-24:	1	28,48,000.00
				TOTAL OF CHANDAU LI (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
					28/03/2024	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :			1	57,58,000.00
		FATEHPUR (21)	2024-25	Mar 25	27/03/2025	51	28,79,000.00
					Month Total:		28,79,000.00
			Total of 2024-25:			1	28,79,000.00
			TOTAL OF FATEHPUR (21) :			1	28,79,000.00
		GHAZIABAD (59)	2018-19	Mar 19	07/03/2019	4	57,58,000.00
					23/03/2019	68	85,24,000.00
					23/03/2019	70	42,62,000.00
					Month Total:		1,85,44,000.00
			Total of 2018-19:			3	1,85,44,000.00
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25) :		1	28,79,000.00
		HATHRAS (78)	2025-26	Mar 26	27/03/2026	48
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF HATHRAS (78) :	1	28,79,000.00		
		JALAUN (24)	2023-24	Mar 24	31/03/2024	72
					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
					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
					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
					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
					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 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		LALITPUR (58)	2023-24	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
		TOTAL OF LALITPUR (58) :				2	57,58,000.00
		LUCKNOW (43)	2020-21	Mar 21	31/03/2021	445	71,97,500.00
					31/03/2021	448	14,39,500.00
					31/03/2021	450	14,39,500.00
					Month Total:		1,00,76,500.00
				Total of 2020-21:		3	1,00,76,500.00
			2021-22	Mar 22	31/03/2022	445	14,39,500.00
					31/03/2022	446	71,97,500.00
					Month Total:		86,37,000.00
				Total of 2021-22:		2	86,37,000.00
			2022-23	Feb 23	01/02/2023	1	3,17,51,000.00
					Month Total:		3,17,51,000.00
				Total of 2022-23:		1	3,17,51,000.00
			2024-25	Mar 25	29/03/2025	290	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) :				9	5,76,46,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789	11	MAHOBA (71)	2024-25	Total of 2024-25:		1	28,79,000.00
00	35	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	
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560789	11	PADRAUNA (73)	2024-25	Mar 25	Month Total:		28,79,000.00	
00	35			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	
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560789 11		SULTANPUR (52)	2025-26	Mar 26	27/03/2026	45
00 35						
					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	Fncl Year	Month	Vr. Date.	Vr. No
250501104 01		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	3
01 20					04/02/2003	4
					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
250501702 01		BADAUN (13)	2003-04	Mar 04	29/03/2004	4
01 20					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
						47,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2505	Rural Employment							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
250501702	01	BALRAMPUR (79)	2005-06	Jun 05	Month Total:		47,04,000.00		
01	20			Mar 06	24/03/2006	2	48,71,000.00		
					24/03/2006	9	3,75,000.00		
					Month Total:		52,46,000.00		
					Total of 2005-06:		3	99,50,000.00	
				2006-07	Jun 06	16/06/2006	4	9,00,000.00	
							Month Total:		9,00,000.00
						Oct 06	17/10/2006	1	2,04,000.00
							Month Total:		2,04,000.00
						Nov 06	10/11/2006	1	34,02,200.00
			Month Total:			34,02,200.00			
		Feb 07	20/02/2007			3	40,16,000.00		
			Month Total:			40,16,000.00			
		Mar 07	30/03/2007			1	15,63,000.00		
			30/03/2007			2	73,000.00		
			Month Total:		16,36,000.00				
			Total of 2006-07:		6	1,01,58,200.00			
		2007-08	Sep 07	22/09/2007	4	30,54,000.00			
					Month Total:		30,54,000.00		
				Mar 08	27/03/2008	1	10,96,500.00		
					27/03/2008	2	33,36,000.00		
					27/03/2008	3	28,96,000.00		
					27/03/2008	5	37,11,500.00		
					27/03/2008	6	4,22,200.00		
					Month Total:		1,14,62,200.00		
					Total of 2007-08:		6	1,45,16,200.00	
				TOTAL OF BALRAMPUR (79):					18
		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):				
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702	01	FAIZABAD (49)	2006-07	Mar 07	31/03/2007	4	7,21,900.00	
01 20					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
		GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31/03/2006	4	5,86,000.00	
					Month Total:		5,86,000.00	
				Total of 2005-06:		1	5,86,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	5,86,000.00
		GONDA (50)	2003-04	Jan 04	08/01/2004	1	72,95,000.00	
					Month Total:		72,95,000.00	
				Mar 04	29/03/2004	4	72,96,000.00	
					Month Total:		72,96,000.00	
				Total of 2003-04:		2	1,45,91,000.00	
			2004-05	Sep 04	29/09/2004	5	98,58,000.00	
					Month Total:		98,58,000.00	
				Mar 05	22/03/2005	3	91,72,800.00	
					Month Total:		91,72,800.00	
				Total of 2004-05:		2	1,90,30,800.00	
			2005-06	Jun 05	08/06/2005	1	94,38,000.00	
					Month Total:		94,38,000.00	
				Mar 06	25/03/2006	2	41,22,000.00	
					27/03/2006	6	7,92,700.00	
					31/03/2006	1	40,98,300.00	
					31/03/2006	10	13,82,000.00	
					Month Total:		1,03,95,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 01 20	GONDA (50)	2005-06	Total of 2005-06:		5	1,98,33,000.00

2006-07 Jul 06 12/07/2006 1 55,35,000.00

Month Total: **55,35,000.00**

Feb 07 17/02/2007 1 20,49,000.00

17/02/2007 2 10,90,000.00

17/02/2007 3 15,02,000.00

Month Total: **46,41,000.00**

Mar 07 02/03/2007 1 78,28,000.00

30/03/2007 5 34,13,000.00

Month Total: **1,12,41,000.00**

Total of 2006-07: **6** **2,14,17,000.00**

2007-08 Jul 07 06/07/2007 1 42,86,300.00

Month Total: **42,86,300.00**

Sep 07 01/09/2007 2 60,00,000.00

08/09/2007 1 20,39,700.00

Month Total: **80,39,700.00**

Feb 08 29/02/2008 2 22,71,000.00

Month Total: **22,71,000.00**

Mar 08 25/03/2008 1 69,10,000.00

25/03/2008 2 76,87,000.00

Month Total: **1,45,97,000.00**

Total of 2007-08: **6** **2,91,94,000.00**

TOTAL OF GONDA (50) : **21** **10,40,65,800.00**

GORAKHPUR (32) 2003-04 Dec 03 15/12/2003 1 57,42,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250501702 01		JAUNPUR (29)	2003-04	Mar 04	Month Total:	
01 20				Total of 2003-04:	1	
			2004-05	Sep 04	22/09/2004	3
				Month Total:		
				Total of 2004-05:	1	
				TOTAL OF JAUNPUR (29):	2	
		JHANSI (23)	2003-04	Feb 04	16/02/2004	6
				Month Total:		
				Mar 04	27/03/2004	2
				Month Total:		
				Total of 2003-04:	2	
				TOTAL OF JHANSI (23):	2	
		MEERUT (04)	2003-04	Mar 04	19/03/2004	7
				Month Total:		
				Total of 2003-04:	1	
				TOTAL OF MEERUT (04):	1	
		VARANASI (27)	2004-05	Sep 04	23/09/2004	2
					23/09/2004	3
				Month Total:		
				Total of 2004-05:	2	
				TOTAL OF VARANASI (27):	2	
250501702 03		BALRAMPUR (79)	2005-06	Aug 05	17/08/2005	2
00 48				Month Total:		
				Total of 2005-06:	1	
				TOTAL OF BALRAMPUR (79):	1	
		BARABANKY (54)	2005-06	Oct 05	03/10/2005	1

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 03 00 48		BARABANKY (54)	2005-06	Oct 05	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	
				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 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			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 96 01 48		BALRAMPUR (79)	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	
				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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		GORAKHPUR (32)	2004-05	Total of 2004-05:		2
				TOTAL OF GORAKHPUR (32):		3
						1,06,93,000.00
		JAUNPUR (29)	2003-04	Mar 04	15/03/2004	3
					Month Total:	25,55,000.00
				Total of 2003-04:	1	25,55,000.00
			2004-05	Oct 04	04/10/2004	1
					Month Total:	27,55,000.00
				Total of 2004-05:	1	27,55,000.00
				TOTAL OF JAUNPUR (29):		2
						53,10,000.00
		JHANSI (23)	2003-04	Mar 04	27/03/2004	1
					Month Total:	17,30,000.00
				Total of 2003-04:	1	17,30,000.00
				TOTAL OF JHANSI (23):		1
						17,30,000.00
		PILIBHIT (16)	2003-04	Mar 04	13/03/2004	3
					Month Total:	23,35,000.00
				Total of 2003-04:	1	23,35,000.00
				TOTAL OF PILIBHIT (16):		1
						23,35,000.00
250560104 01 01 20		BADAUN (13)	2003-04	Jan 04	20/01/2004	1
					Month Total:	87,89,000.00
				Total of 2003-04:	1	87,89,000.00
				TOTAL OF BADAUN (13):		1
						87,89,000.00
		BAGPAT (83)	2003-04	Mar 04	20/03/2004	3
					Month Total:	6,54,000.00
				Total of 2003-04:	1	6,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :		1	6,54,000.00

BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	1	55,56,000.00
			Month Total:		55,56,000.00
		Total of 2003-04:	1		55,56,000.00
	2004-05	Sep 04	18/09/2004	1	59,60,000.00
			Month Total:		59,60,000.00
		Total of 2004-05:	1		59,60,000.00
	2005-06	Jul 05	20/07/2005	1	47,42,000.00
			Month Total:		47,42,000.00
		Mar 06	24/03/2006	1	22,95,000.00
			24/03/2006	6	38,57,000.00
			Month Total:		61,52,000.00
		Total of 2005-06:	3		1,08,94,000.00
	2006-07	Jun 06	16/06/2006	3	57,00,000.00
			Month Total:		57,00,000.00
		Feb 07	28/02/2007	4	9,50,000.00
			Month Total:		9,50,000.00
		Total of 2006-07:	2		66,50,000.00
		TOTAL OF BALRAMPUR (79) :	7		2,90,60,000.00

BAREILLY (11)	2005-06	Mar 06	18/03/2006	16	8,34,000.00
			Month Total:		8,34,000.00
		Total of 2005-06:	1		8,34,000.00
	2006-07	Jun 06	13/06/2006	2	69,00,000.00
			Month Total:		69,00,000.00
		Sep 06	22/09/2006	1	21,22,000.00
			Month Total:		21,22,000.00
		Total of 2006-07:	2		90,22,000.00
	2007-08	Aug 07	22/08/2007	1	86,15,000.00
			Month Total:		86,15,000.00
		Total of 2007-08:	1		86,15,000.00
		TOTAL OF BAREILLY (11) :	4		1,84,71,000.00

FAIZABAD (49)	2006-07	Jul 06	18/07/2006	2	66,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250560104 01		FAIZABAD (49)	2006-07	Jul 06	Month Total:	66,00,000.00
01 20				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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250560104 01		GORAKHPUR (32)	2004-05	Mar 05	02/03/2005	2
01 20						2,35,06,900.00
					Month Total:	2,35,06,900.00
				Total of 2004-05:	1	2,35,06,900.00
			2005-06	Mar 06	22/03/2006	4
					24/03/2006	9
					Month Total:	1,86,01,000.00
				Total of 2005-06:	2	1,86,01,000.00
				TOTAL OF GORAKHPUR (32):	6	6,86,33,500.00
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	1
					Month Total:	1,70,77,700.00
				Total of 2004-05:	1	1,70,77,700.00
				TOTAL OF JAUNPUR (29):	1	1,70,77,700.00
		JHANSI (23)	2003-04	Feb 04	16/02/2004	4
					16/02/2004	5
					Month Total:	49,06,000.00
				Mar 04	27/03/2004	4
					27/03/2004	5
					Month Total:	37,04,000.00
				Total of 2003-04:	4	86,10,000.00
				TOTAL OF JHANSI (23):	4	86,10,000.00
		LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	2
					Month Total:	3,12,41,000.00
				Total of 2004-05:	1	3,12,41,000.00
				TOTAL OF LUCKNOW-2 (60):	1	3,12,41,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104	01	VARANASI (27)	2005-06	Feb 06	15/02/2006	1	17,02,900.00
01 20					Month Total:		17,02,900.00
				Total of 2005-06:	1		17,02,900.00
		TOTAL OF VARANASI (27) :				3	2,27,41,900.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	BALRAMPUR (79)	2003-04	Dec 03	01/12/2003	4	7,20,000.00
01 20					Month Total:		7,20,000.00
				Mar 04	16/03/2004	29	1,68,000.00
					Month Total:		1,68,000.00
				Total of 2003-04:	2		8,88,000.00
			2007-08	Mar 08	13/03/2008	61	2,58,000.00
					Month Total:		2,58,000.00
				Total of 2007-08:	1		2,58,000.00
		TOTAL OF BALRAMPUR (79) :				3	11,46,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	14	77,000.00
					Month Total:		77,000.00
				Total of 2004-05:	1		77,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	77,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	283	5,68,000.00
					Month Total:		5,68,000.00
				Total of 2005-06:	1		5,68,000.00
		TOTAL OF LUCKNOW (43) :				1	5,68,000.00
251500101	02	BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	16	4,50,000.00
01 48					Month Total:		4,50,000.00
				Total of 2005-06:	1		4,50,000.00
		TOTAL OF BALRAMPUR (79) :				1	4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

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Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 02		BAREILLY (11)	2002-03	Mar 03	06/03/2003	14
01 48						
					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
					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
					Month Total:	15,75,000.00
				Total of 2005-06:	1	15,75,000.00
				TOTAL OF HARDOI (47):	1	15,75,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	278
					31/03/2006	282
					Month Total:	14,62,500.00
				Total of 2005-06:	2	15,75,000.00
				TOTAL OF LUCKNOW (43):	2	30,37,500.00
		MEERUT (04)	2002-03	Mar 03	20/03/2003	67
					Month Total:	2,25,000.00
				Total of 2002-03:	1	2,25,000.00
				TOTAL OF MEERUT (04):	1	2,25,000.00
		MORADABAD (14)	2007-08	Dec 07	19/12/2007	43
					Month Total:	6,88,000.00
				Total of 2007-08:	1	6,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 02 01 48		MORADABAD (14)	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 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
			Total of 2005-06:		1	33,91,000.00	
			TOTAL OF LUCKNOW (43) :		1	33,91,000.00	
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	230	1,64,89,000.00
					Month Total:		1,64,89,000.00
			Total of 2006-07:		1	1,64,89,000.00	
			TOTAL OF LUCKNOW-2 (60) :		1	1,64,89,000.00	
251500101 98 01 20		BALRAMPUR (79)	2002-03	Feb 03	17/02/2003	24	4,99,000.00
					Month Total:		4,99,000.00
			Total of 2002-03:		1	4,99,000.00	
			TOTAL OF BALRAMPUR (79) :		1	4,99,000.00	
		MIRZAPUR (28)	2004-05	Nov 04	06/11/2004	7	5,48,000.00
					Month Total:		5,48,000.00
			Total of 2004-05:		1	5,48,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 98 01 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :		1	5,48,000.00	
		RAMPUR (17)	2004-05	Nov 04	04/11/2004	1	5,20,170.00
					04/11/2004	4	7,28,238.00
					04/11/2004	7	5,72,187.00
					Month Total:		18,20,595.00
				Total of 2004-05:		3	18,20,595.00
				TOTAL OF RAMPUR (17) :		3	18,20,595.00
251500101 98 02 48		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	86	13,83,504.00
					16/03/2004	91	13,83,496.00
					Month Total:		27,67,000.00
				Total of 2003-04:		2	27,67,000.00
			2004-05	Aug 04	11/08/2004	8	6,48,000.00
					Month Total:		6,48,000.00
				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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 98 02 48		GHAZIABAD (59)	2005-06	Jan 06	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
				Month Total:			30,60,000.00
				Total of 2006-07:		1	30,60,000.00
		TOTAL OF SULTANPUR (52):				1	30,60,000.00
251500101 98 03 48		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	65	27,67,498.00
					16/03/2004	66	27,67,502.00
				Month Total:			55,35,000.00
				Total of 2003-04:		2	55,35,000.00
			2008-09	Aug 08	18/08/2008	3	5,33,71,000.00
				Month Total:			5,33,71,000.00
				Total of 2008-09:		1	5,33,71,000.00
		TOTAL OF BALRAMPUR (79):				3	5,89,06,000.00
		BAREILLY (11)	2008-09	Feb 09	03/02/2009	5	29,97,71,000.00
				Month Total:			29,97,71,000.00
				Total of 2008-09:		1	29,97,71,000.00
		TOTAL OF BAREILLY (11):				1	29,97,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
251500101 98 03 48		HARDOI (47)	2008-09	Jul 08	14/07/2008	6
					Month Total:	11,43,66,000.00
				Sep 08	23/09/2008	28
					Month Total:	11,51,67,000.00
					Total of 2008-09:	2
						22,95,33,000.00
					TOTAL OF HARDOI (47):	2
						22,95,33,000.00
		JAUNPUR (29)	2008-09	Jun 08	28/06/2008	20
					Month Total:	12,70,73,000.00
					Total of 2008-09:	1
						12,70,73,000.00
					TOTAL OF JAUNPUR (29):	1
						12,70,73,000.00
		MEERUT (04)	2008-09	Feb 09	02/02/2009	8
					Month Total:	19,88,29,000.00
					Total of 2008-09:	1
						19,88,29,000.00
					TOTAL OF MEERUT (04):	1
						19,88,29,000.00
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	14
					Month Total:	5,08,29,000.00
					Total of 2008-09:	1
						5,08,29,000.00
					TOTAL OF PILIBHIT (16):	1
						5,08,29,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	275
251500102 02 00 20					31/03/2006	276
					Month Total:	4,994.00
					Total of 2005-06:	2
						1,600.00
						6,594.00
					Total of 2005-06:	2
						6,594.00
					TOTAL OF LUCKNOW (43):	2
						6,594.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	232
					Month Total:	65,35,000.00
					Total of 2006-07:	1
						65,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	65,35,000.00
251500789 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14/08/2025	9	7,26,000.00
					20/08/2025	17	5,16,000.00
					26/08/2025	19	51,60,000.00
					30/08/2025	24	1,01,46,000.00
					Month Total:		1,65,48,000.00
				Sep 25	12/09/2025	15	66,816.00
					15/09/2025	19	17,64,000.00
					15/09/2025	20	51,00,000.00
					17/09/2025	22	23,82,000.00
					17/09/2025	24	24,36,000.00
					19/09/2025	30	39,00,000.00
					23/09/2025	33	96,06,000.00
					23/09/2025	34	1,53,66,000.00
					24/09/2025	37	17,43,973.00
					24/09/2025	38	3,03,684.00
					24/09/2025	41	3,64,420.00
					25/09/2025	44	40,26,000.00
					25/09/2025	45	5,62,180.00
					25/09/2025	46	18,84,000.00
					25/09/2025	47	28,50,000.00
					30/09/2025	48	42,42,000.00
					30/09/2025	49	43,32,000.00
					30/09/2025	51	1,22,491.00
					30/09/2025	52	3,17,700.00
					30/09/2025	53	3,75,084.00
					30/09/2025	54	4,66,774.00
					30/09/2025	55	8,86,583.00
					30/09/2025	56	81,00,000.00
					30/09/2025	58	56,76,000.00
					Month Total:		7,68,73,705.00
				Oct 25	03/10/2025	1	32,76,000.00
					03/10/2025	2	33,84,000.00
					06/10/2025	11	78,166.00
					06/10/2025	12	44,64,000.00
					08/10/2025	15	39,48,000.00
					13/10/2025	19	1,30,664.00
					13/10/2025	20	2,09,115.00
					17/10/2025	23	91,055.00
					17/10/2025	24	16,86,000.00
					17/10/2025	25	18,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789	01	CYBER TREASURY UTTAR	2025-26	Oct 25	17/10/2025	26	11,34,000.00
03 20		PRADESH (01)			17/10/2025	27	1,07,22,000.00
					17/10/2025	32	72,96,000.00
					17/10/2025	33	1,32,06,000.00
					17/10/2025	35	12,59,429.00
					17/10/2025	41	9,41,432.00
					17/10/2025	45	9,22,718.00
					17/10/2025	47	11,16,711.00
					17/10/2025	48	39,30,000.00
					17/10/2025	49	2,15,719.00
					24/10/2025	50	48,305.00
					24/10/2025	55	8,14,530.00
					27/10/2025	58	64,08,000.00
					29/10/2025	60	10,91,258.00
					29/10/2025	63	9,22,287.00
					29/10/2025	64	26,87,962.00
					29/10/2025	67	2,10,00,000.00
					30/10/2025	70	5,65,74,000.00
					Month Total:		14,94,23,351.00
				Nov 25	01/11/2025	1	81,02,685.00
					01/11/2025	2	1,79,34,000.00
					06/11/2025	6	1,03,92,000.00
					07/11/2025	10	1,36,68,000.00
					11/11/2025	11	72,30,356.00
					14/11/2025	13	60,10,130.00
					18/11/2025	17	2,81,691.00
					18/11/2025	19	69,54,000.00
					18/11/2025	20	1,06,86,000.00
					18/11/2025	22	17,79,391.00
					18/11/2025	23	25,62,000.00
					22/11/2025	24	11,66,649.00
					22/11/2025	25	1,54,500.00
					24/11/2025	28	1,12,08,000.00
					26/11/2025	29	1,78,216.00
					Month Total:		9,83,07,618.00
				Dec 25	10/12/2025	5	1,61,848.00
					10/12/2025	6	1,93,803.00
					10/12/2025	7	6,08,070.00
					15/12/2025	11	31,62,000.00
					15/12/2025	13	26,22,000.00
					15/12/2025	9	50,64,000.00
					22/12/2025	17	3,91,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Dec 25	22/12/2025	20	3,86,04,000.00
03 20		PRADESH (01)			27/12/2025	25	3,03,54,000.00
					27/12/2025	26	4,54,92,000.00
					27/12/2025	27	7,15,68,000.00
					27/12/2025	29	3,81,90,000.00
					27/12/2025	32	1,69,994.00
					27/12/2025	33	10,82,88,000.00
					29/12/2025	35	4,86,96,000.00
					29/12/2025	36	10,89,48,000.00
					30/12/2025	37	4,37,28,000.00
					30/12/2025	43	4,53,24,000.00
					30/12/2025	44	8,51,64,000.00
					30/12/2025	46	3,29,76,000.00
					30/12/2025	47	6,91,32,000.00
					31/12/2025	49	1,11,870.00
					Month Total:		81,76,83,585.00
				Jan 26	06/01/2026	5	42,18,000.00
					07/01/2026	6	3,62,713.00
					07/01/2026	8	4,20,883.00
					09/01/2026	10	2,32,02,000.00
					09/01/2026	12	6,03,559.00
					09/01/2026	14	2,58,06,000.00
					12/01/2026	17	1,27,50,000.00
					12/01/2026	18	1,77,54,000.00
					14/01/2026	21	2,74,98,000.00
					14/01/2026	22	3,03,90,000.00
					20/01/2026	30	23,54,360.00
					21/01/2026	35	2,31,06,000.00
					21/01/2026	36	1,71,78,000.00
					21/01/2026	37	2,35,074.00
					23/01/2026	47	18,69,439.00
					23/01/2026	48	1,58,52,000.00
					23/01/2026	49	48,90,000.00
					23/01/2026	50	10,69,859.00
					27/01/2026	54	2,53,92,000.00
					27/01/2026	55	2,21,840.00
					27/01/2026	56	4,89,697.00
					27/01/2026	57	27,75,393.00
					29/01/2026	67	91,62,000.00
					29/01/2026	68	1,71,36,000.00
					29/01/2026	69	7,14,230.00
					30/01/2026	76	1,87,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Jan 26	30/01/2026	77	1,26,48,000.00
03 20		PRADESH (01)			30/01/2026	78	17,98,184.00
					Month Total:		29,86,53,231.00
				Feb 26	04/02/2026	10	10,85,511.00
					04/02/2026	11	13,86,672.00
					06/02/2026	20	87,36,000.00
					06/02/2026	21	1,27,62,000.00
					06/02/2026	24	25,26,937.00
					06/02/2026	25	36,21,096.00
					09/02/2026	31	12,60,976.00
					09/02/2026	32	13,28,321.00
					09/02/2026	33	2,92,68,000.00
					10/02/2026	37	9,69,197.00
					11/02/2026	40	3,47,82,000.00
					11/02/2026	41	2,68,56,000.00
					11/02/2026	42	20,73,570.00
					11/02/2026	43	10,06,252.00
					13/02/2026	49	2,59,68,000.00
					16/02/2026	58	41,16,442.00
					16/02/2026	63	15,60,970.00
					16/02/2026	64	29,34,000.00
					16/02/2026	65	29,36,908.00
					18/02/2026	69	3,53,58,000.00
					18/02/2026	70	2,48,82,000.00
					19/02/2026	77	4,60,150.00
					19/02/2026	78	17,34,725.00
					19/02/2026	79	41,62,609.00
					19/02/2026	80	3,34,86,000.00
					21/02/2026	84	17,38,214.00
					21/02/2026	85	2,03,34,000.00
					25/02/2026	93	1,05,96,000.00
					25/02/2026	94	1,90,68,000.00
					25/02/2026	95	5,44,791.00
					25/02/2026	96	16,09,397.00
					25/02/2026	97	30,90,000.00
					25/02/2026	98	1,47,48,000.00
					25/02/2026	99	36,38,457.00
					26/02/2026	104	9,91,392.00
					26/02/2026	105	29,57,662.00
					26/02/2026	106	1,89,42,000.00
					26/02/2026	107	2,45,94,000.00
					27/02/2026	115	1,91,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Feb 26	27/02/2026	116	3,29,22,000.00
03 20		PRADESH (01)			27/02/2026	117	9,66,972.00
					27/02/2026	118	11,02,225.00
					27/02/2026	119	18,73,074.00
					28/02/2026	123	2,35,02,000.00
					28/02/2026	124	20,58,221.00
					28/02/2026	125	30,95,617.00
					Month Total:		47,27,38,358.00
				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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500789	01	CYBER TREASURY UTTAR	2025-26	Mar 26	26/03/2026	117	24,39,094.00	
03 20		PRADESH (01)			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	
					26/03/2026	90	59,94,000.00	
					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	*****
			2026-27	Apr 26	30/04/2026	2	6,10,56,000.00	
					30/04/2026	3	9,06,96,000.00	
					Month Total:		15,17,52,000.00	
					Total of 2026-27:		2	15,17,52,000.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		227	*****
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 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 (₹)
251500800 03 00 20	FAIZABAD (49)	2007-08	Feb 08	01/02/2008	1	1,37,81,000.00
Month Total:						1,37,81,000.00
Total of 2007-08:					1	1,37,81,000.00
TOTAL OF FAIZABAD (49):					1	1,37,81,000.00

LUCKNOW (43)	2007-08	Jan 08	21/01/2008	42	2,62,30,000.00
Month Total:					2,62,30,000.00
Total of 2007-08:				1	2,62,30,000.00
TOTAL OF LUCKNOW (43):				1	2,62,30,000.00

PILIBHIT (16)	2007-08	Jan 08	18/01/2008	22	96,75,000.00
Month Total:					96,75,000.00
Total of 2007-08:				1	96,75,000.00
TOTAL OF PILIBHIT (16):				1	96,75,000.00

Major Head	4515	Capital Outlay on other Rural Development Programmes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
451500789 98 01 48	BAREILLY (11)	2010-11	Dec 10	20/12/2010	3	56,98,600.00
Month Total:						56,98,600.00
Total of 2010-11:					1	56,98,600.00
TOTAL OF BAREILLY (11):					1	56,98,600.00

JAUNPUR (29)	2009-10	Oct 09	05/10/2009	1	11,47,43,000.00
			Month Total:		11,47,43,000.00
		Jan 10	05/01/2010	1	1,64,95,290.00
			05/01/2010	2	14,16,84,210.00
			Month Total:		15,81,79,500.00
		Mar 10	29/03/2010	3	1,57,42,690.00
			29/03/2010	4	18,32,810.00
			Month Total:		1,75,75,500.00
			Total of 2009-10:	5	29,04,98,000.00
	2010-11	May 10	29/05/2010	2	20,03,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	4515	Capital Outlay on other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
451500789 98		JAUNPUR (29)	2010-11	May 10	Month Total:	20,03,91,000.00
01 48				Dec 10	04/12/2010 1	16,51,96,900.00
					Month Total:	16,51,96,900.00
					Total of 2010-11:	36,55,87,900.00
					TOTAL OF JAUNPUR (29):	7
						65,60,85,900.00
		MEERUT (04)	2009-10	Jun 09	23/06/2009 2	2,85,05,000.00
					Month Total:	2,85,05,000.00
				Sep 09	12/09/2009 2	3,60,00,000.00
					12/09/2009 3	1,99,26,000.00
					Month Total:	5,59,26,000.00
				Jan 10	19/01/2010 1	54,32,000.00
					Month Total:	54,32,000.00
					Total of 2009-10:	4
						8,98,63,000.00
					TOTAL OF MEERUT (04):	4
						8,98,63,000.00
					TOTAL OF GRANT NO 83:	2137

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	84	General Administration Department					
Major Head	2250	Other Social Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
225000101 03 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 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 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 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 12-MAY-26 10:11 AM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
225000101 09		VARANASI (27)	2025-26	Oct 25	Month Total:	20,00,000.00
00 20				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 10		VARANASI (27)	2021-22	Mar 22	08/03/2022 1	24,44,388.00
00 20					Month Total:	24,44,388.00
					Total of 2021-22: 1	24,44,388.00
			2025-26	Oct 25	13/10/2025 2	50,00,000.00
					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 03		CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020 2	3,650.00
00 20					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 12-MAY-26 10:11 AM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
225000102 03 00 20		VARANASI (27)	2002-03	Dec 02	21/12/2002	1
					Month Total:	
				Total of 2002-03:	1	
				TOTAL OF VARANASI (27):	1	
				TOTAL OF GRANT NO 84:	23	

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 12-MAY-26 10:11 AM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222001003 02 00 20		LUCKNOW-2 (60)	2016-17	Mar 17	30/03/2017	387	2,50,00,000.00
					Month Total:		2,50,00,000.00
					Total of 2016-17:		2,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):		2,50,00,000.00
222060103 03 02 20		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	60	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2006-07:		6,00,000.00
					TOTAL OF LUCKNOW-2 (60):		6,00,000.00
222060103 03 03 48		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	61	20,00,000.00
					Month Total:		20,00,000.00
				Feb 07	23/02/2007	66	4,03,000.00
					Month Total:		4,03,000.00
					Total of 2006-07:		24,03,000.00
					TOTAL OF LUCKNOW-2 (60):		24,03,000.00
222060800 05 00 20		LUCKNOW-2 (60)	2018-19	Mar 19	22/03/2019	109	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2018-19:		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:		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:		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:		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 12-MAY-26 10:11 AM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222060800 05 00 20		LUCKNOW-2 (60)	2022-23	Dec 22	29/12/2022	62
						5,30,00,000.00
					Month Total:	5,30,00,000.00
				Jan 23	23/01/2023	141
					Month Total:	12,50,000.00
				Mar 23	30/03/2023	298
					Month Total:	7,50,000.00
					31/03/2023	304
					Month Total:	1,87,000.00
					Total of 2022-23:	4
						5,51,87,000.00
		2023-24		Mar 24	20/03/2024	178
					Month Total:	12,50,000.00
					31/03/2024	346
					Month Total:	10,21,322.00
					Total of 2023-24:	2
						22,71,322.00
		2024-25		Dec 24	20/12/2024	44
					Month Total:	12,50,000.00
				Mar 25	28/03/2025	212
					Month Total:	11,53,000.00
					Month Total:	11,53,000.00
					Total of 2024-25:	2
						24,03,000.00
		2025-26		Nov 25	18/11/2025	72
					Month Total:	19,86,906.00
					22/11/2025	93
					Month Total:	60,44,000.00
				Mar 26	07/03/2026	8
					Month Total:	80,30,906.00
					29/03/2026	103
					Month Total:	12,50,000.00
					Month Total:	11,57,278.00
					Total of 2025-26:	4
						24,07,278.00
					Total of 2025-26:	4
						1,04,38,184.00
					TOTAL OF LUCKNOW-2 (60) :	20
						12,90,49,506.00
					TOTAL OF GRANT NO 86:	24
						15,70,52,506.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 04 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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 04 00 20		BULANDSHAHR (05)	2024-25	Aug 24	20/08/2024	2	3,97,800.00
					Month Total:		3,97,800.00
					Total of 2024-25:	1	3,97,800.00
			2025-26	Oct 25	13/10/2025	3	3,97,800.00
					Month Total:		3,97,800.00
					Total of 2025-26:	1	3,97,800.00
			TOTAL OF BULANDSHAHR (05) :		2		7,95,600.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24/10/2025	2	3,59,800.00
					Month Total:		3,59,800.00
					Total of 2025-26:	1	3,59,800.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		1		3,59,800.00
		GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	1	85,800.00
					03/11/2025	3	3,74,000.00
					Month Total:		4,59,800.00
					Total of 2025-26:	2	4,59,800.00
			TOTAL OF GHAZIABAD (59) :		2		4,59,800.00
		LUCKNOW (43)	2023-24	Oct 23	20/10/2023	4	5,14,800.00
					Month Total:		5,14,800.00
					Total of 2023-24:	1	5,14,800.00
			2024-25	Aug 24	12/08/2024	3	3,12,000.00
					12/08/2024	6	5,14,800.00
					Month Total:		8,26,800.00
					Total of 2024-25:	2	8,26,800.00
			2025-26	Oct 25	17/10/2025	7	5,14,800.00
					Month Total:		5,14,800.00
					Total of 2025-26:	1	5,14,800.00
			TOTAL OF LUCKNOW (43) :		4		18,56,400.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024	3	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 04 00 20		MAINPURI (09)	2024-25	Aug 24	Month Total:	
				Total of 2024-25:	1	
			2025-26	Nov 25	27/11/2025	2
				Month Total:		
				Total of 2025-26:	1	
			TOTAL OF MAINPURI (09) :		2	
		MEERUT (04)	2025-26	Dec 25	22/12/2025	2
				Month Total:		
				Total of 2025-26:	1	
			TOTAL OF MEERUT (04) :		1	
		PRAYAGRAJ (22)	2023-24	Mar 24	12/03/2024	1
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Sep 24	18/09/2024	1
				Month Total:		
				Total of 2024-25:	1	
			2025-26	Dec 25	03/12/2025	1
				Month Total:		
				Total of 2025-26:	1	
			TOTAL OF PRAYAGRAJ (22) :		3	
		SULTANPUR (52)	2022-23	Mar 23	13/03/2023	2
				Month Total:		
				Total of 2022-23:	1	
			2024-25	Nov 24	07/11/2024	1
				Month Total:		
				Total of 2024-25:	1	
			2025-26	Nov 25	21/11/2025	2
				Month Total:		
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 04 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :			3	22,43,800.00	
207500104 05 00 20		AGRA (08)	2024-25	Aug 24	08/08/2024	1	1,04,000.00	
					Month Total:		1,04,000.00	
				Oct 24	08/10/2024	3	4,96,000.00	
					08/10/2024	4	1,50,000.00	
					18/10/2024	6	2,33,000.00	
					Month Total:		8,79,000.00	
				Nov 24	21/11/2024	2	15,000.00	
					Month Total:		15,000.00	
				Jan 25	21/01/2025	2	1,15,000.00	
					Month Total:		1,15,000.00	
				Mar 25	21/03/2025	3	1,15,000.00	
					30/03/2025	5	28,000.00	
					Month Total:		1,43,000.00	
			Total of 2024-25:			8	12,56,000.00	
			2025-26	Dec 25	01/12/2025	2	5,42,000.00	
					18/12/2025	3	1,33,000.00	
					Month Total:		6,75,000.00	
				Feb 26	21/02/2026	4	30,000.00	
					Month Total:		30,000.00	
				Mar 26	28/03/2026	2	1,71,480.00	
					Month Total:		1,71,480.00	
			Total of 2025-26:			4	8,76,480.00	
		TOTAL OF AGRA (08) :				12	21,32,480.00	
		ALIGARH (06)	2024-25	Dec 24	02/12/2024	1	4,19,000.00	
					Month Total:		4,19,000.00	
				Feb 25	13/02/2025	1	1,15,000.00	
					Month Total:		1,15,000.00	
			Total of 2024-25:			2	5,34,000.00	
			2025-26	Dec 25	08/12/2025	1	3,86,000.00	
					Month Total:		3,86,000.00	
			Total of 2025-26:			1	3,86,000.00	
		TOTAL OF ALIGARH (06) :				3	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		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
		TOTAL OF AMBEDKAR NAGAR (74) :				4
						1,90,000.00
		AURAIYA (81)	2022-23	Dec 22	24/12/2022	1
					Month Total:	56,000.00
			Feb 23	07/02/2023	1	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
		TOTAL OF AURAIYA (81) :				5
						3,15,000.00
		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
		TOTAL OF BAGPAT (83) :				1
						3,84,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		BAHRAICH (51)	2024-25	Sep 24	11/09/2024	2
00 20					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
			2025-26	Nov 25	01/11/2025	1
					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
					Month Total:	1,45,000.00
				Total of 2024-25:	1	1,45,000.00
			2025-26	Oct 25	16/10/2025	4
					Month Total:	1,89,000.00
				Mar 26	17/03/2026	3
					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
					Month Total:	10,000.00
				Total of 2022-23:	1	10,000.00
			2023-24	Jun 23	30/06/2023	1
					Month Total:	10,000.00
				Total of 2023-24:	1	10,000.00
			2024-25	Aug 24	14/08/2024	1
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
			2025-26	Dec 25	02/12/2025	1
					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
					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 12-MAY-26 10:11 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		BANDA (26)	2024-25	Total of 2024-25:		1	30,000.00
00 20			2025-26	Nov 25	10/11/2025	1	30,000.00
					Month Total:		30,000.00
				Total of 2025-26:		1	30,000.00
		TOTAL OF BANDA (26) :				2	60,000.00
		BARABANKY (54)	2013-14	Nov 13	07/11/2013	1	4,800.00
					Month Total:		4,800.00
				Total of 2013-14:		1	4,800.00
			2014-15	Oct 14	21/10/2014	1	4,800.00
					Month Total:		4,800.00
				Total of 2014-15:		1	4,800.00
			2015-16	Jul 15	29/07/2015	4	4,800.00
					Month Total:		4,800.00
				Total of 2015-16:		1	4,800.00
			2024-25	Oct 24	23/10/2024	2	9,000.00
					Month Total:		9,000.00
				Total of 2024-25:		1	9,000.00
			2025-26	Nov 25	19/11/2025	2	9,000.00
					Month Total:		9,000.00
				Jan 26	20/01/2026	1	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2025-26:		2	1,39,000.00
		TOTAL OF BARABANKY (54) :				6	1,62,400.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	2	2,91,000.00
					Month Total:		2,91,000.00
				Mar 25	03/03/2025	1	1,15,000.00
					20/03/2025	3	1,15,000.00
					Month Total:		2,30,000.00
				Total of 2024-25:		3	5,21,000.00
			2025-26	Nov 25	04/11/2025	2	88,920.00
					20/11/2025	3	1,98,000.00
					Month Total:		2,86,920.00
				Feb 26	26/02/2026	1	2,30,000.00
					Month Total:		2,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104	05	BAREILLY (11)	2025-26	Total of 2025-26:		3	5,16,920.00
00	20	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		BULANDSHAHR (05)	2025-26	Oct 25	13/10/2025	1	5,96,900.00
					Month Total:		5,96,900.00
				Total of 2025-26:	1		5,96,900.00
		TOTAL OF BULANDSHAHR (05):				4	11,93,800.00
		CHANDAULI (77)	2024-25	Jul 24	29/07/2024	1	13,000.00
					Month Total:		13,000.00
				Total of 2024-25:	1		13,000.00
			2025-26	Nov 25	14/11/2025	1	13,000.00
					Month Total:		13,000.00
				Total of 2025-26:	1		13,000.00
		TOTAL OF CHANDAULI (77):				2	26,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19/11/2025	1	90,000.00
					Month Total:		90,000.00
				Total of 2025-26:	1		90,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1	90,000.00
		CHITRAKOOT (87)	2023-24	Mar 24	04/03/2024	1	30,000.00
					Month Total:		30,000.00
				Total of 2023-24:	1		30,000.00
			2024-25	Jan 25	13/01/2025	2	30,000.00
					Month Total:		30,000.00
				Total of 2024-25:	1		30,000.00
			2025-26	Oct 25	29/10/2025	1	30,000.00
					Month Total:		30,000.00
				Total of 2025-26:	1		30,000.00
		TOTAL OF CHITRAKOOT (87):				3	90,000.00
		DEORIA (35)	2023-24	Jan 24	12/01/2024	1	1,15,000.00
					Month Total:		1,15,000.00
				Total of 2023-24:	1		1,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		DEORIA (35)	2024-25	Aug 24	06/08/2024	1	2,33,000.00
					Month Total:		2,33,000.00
					Total of 2024-25:	1	2,33,000.00
			2025-26	Oct 25	09/10/2025	2	1,03,000.00
					Month Total:		1,03,000.00
					Total of 2025-26:	1	1,03,000.00
					TOTAL OF DEORIA (35):	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05		FATEHGARH (18)	2025-26	Oct 25	30/10/2025	2
00 20						
					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
					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
					Month Total:	99,000.00
				Jan 26	21/01/2026	2
					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
					Month Total:	2,33,000.00
				Total of 2024-25:	1	2,33,000.00
			2025-26	Nov 25	04/11/2025	3
					04/11/2025	4
					04/11/2025	8
					12/11/2025	11
					Month Total:	11,72,760.00
				Mar 26	12/03/2026	2
					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
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 05		GAZIPUR (30)	2022-23	Total of 2022-23:		1
00 20						3,66,000.00
			2023-24	Jul 23	24/07/2023	2
					Month Total:	2,36,000.00
				Feb 24	02/02/2024	2
					Month Total:	80,000.00
					Total of 2023-24:	2
						3,16,000.00
			2024-25	Sep 24	06/09/2024	1
					Month Total:	3,01,000.00
				Mar 25	04/03/2025	1
					04/03/2025	2
					Month Total:	2,08,000.00
					Total of 2024-25:	3
						5,09,000.00
			2025-26	Nov 25	12/11/2025	2
					Month Total:	4,04,400.00
				Mar 26	09/03/2026	1
					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
					Month Total:	5,78,000.00
				Jan 26	06/01/2026	1
					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
					Month Total:	1,21,000.00
					Total of 2024-25:	1
						1,21,000.00
			2025-26	Nov 25	14/11/2025	1
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05		GORAKHPUR (32)	2023-24	Sep 23	15/09/2023	1
00 20					15/09/2023	2
					Month Total:	2,97,140.00
				Mar 24	22/03/2024	2
					Month Total:	45,000.00
					Total of 2023-24:	3
						3,42,140.00
		2024-25	Sep 24	28/09/2024	1	1,87,000.00
					Month Total:	1,87,000.00
			Oct 24	26/10/2024	1	10,140.00
				29/10/2024	3	1,23,000.00
					Month Total:	1,33,140.00
			Mar 25	19/03/2025	2	30,000.00
					Month Total:	30,000.00
					Total of 2024-25:	4
						3,50,140.00
		2025-26	Oct 25	17/10/2025	3	2,41,000.00
				17/10/2025	4	10,140.00
					Month Total:	2,51,140.00
			Mar 26	24/03/2026	2	1,30,000.00
					Month Total:	1,30,000.00
					Total of 2025-26:	3
						3,81,140.00
					TOTAL OF GORAKHPUR (32):	10
						10,73,420.00
		HAMIRPUR (25)	2024-25	Oct 24	18/10/2024	1
					Month Total:	41,000.00
					Total of 2024-25:	1
						41,000.00
					TOTAL OF HAMIRPUR (25):	1
						41,000.00
		HAPUR (90)	2025-26	Dec 25	18/12/2025	2
					Month Total:	60,000.00
					Total of 2025-26:	1
						60,000.00
					TOTAL OF HAPUR (90):	1
						60,000.00
		HATHRAS (78)	2024-25	Sep 24	24/09/2024	2
					Month Total:	3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05		HATHRAS (78)	2024-25	Total of 2024-25:		1	3,06,000.00
00 20			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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104	05	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	Month Total:		45,000.00
00	20			Total of 2025-26:		1	45,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				2	90,000.00

KANNAUJ (84)	2023-24	Aug 23	21/08/2023	1	1,33,000.00
			Month Total:		1,33,000.00
			Total of 2023-24:	1	1,33,000.00
	2024-25	Sep 24	24/09/2024	3	1,33,000.00
			Month Total:		1,33,000.00
			Total of 2024-25:	1	1,33,000.00
	2025-26	Nov 25	01/11/2025	2	1,33,000.00
			Month Total:		1,33,000.00
			Total of 2025-26:	1	1,33,000.00
	TOTAL OF KANNAUJ (84) :				3

KANPUR DEHAT (62)	2024-25	Sep 24	12/09/2024	2	73,000.00
			Month Total:		73,000.00
			Total of 2024-25:	1	73,000.00
	2025-26	Oct 25	29/10/2025	1	73,000.00
			Month Total:		73,000.00
			Total of 2025-26:	1	73,000.00
TOTAL OF KANPUR DEHAT (62):				2	1,46,000.00

KANPUR NAGAR (20)	2023-24	Feb 24	14/02/2024	1	3,51,000.00	
			Month Total:		3,51,000.00	
			Total of 2023-24:		1	3,51,000.00
2024-25	Aug 24	22/08/2024	2	3,10,000.00		
		22/08/2024	3	1,79,240.00		
		Month Total:		4,89,240.00		
		Total of 2024-25:		2	4,89,240.00	
2025-26	Oct 25	09/10/2025	3	5,29,520.00		
		09/10/2025	4	2,65,000.00		
		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		KANPUR NAGAR (20)	2025-26	Total of 2025-26:		2
					Amount (₹)	7,94,520.00
TOTAL OF KANPUR NAGAR (20):					5	16,34,760.00

KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023	1	13,000.00
Month Total:					13,000.00
Total of 2023-24:					1
					13,000.00
	2024-25	Oct 24	28/10/2024	1	13,000.00
Month Total:					13,000.00
Total of 2024-25:					1
					13,000.00
	2025-26	Nov 25	22/11/2025	1	13,000.00
Month Total:					13,000.00
Total of 2025-26:					1
					13,000.00
TOTAL OF KAUSHAMBI (82):					3
					39,000.00

LUCKNOW (43)	2022-23	Dec 22	21/12/2022	4	1,39,000.00
Month Total:					1,39,000.00
		Feb 23	20/02/2023	4	2,75,380.00
					20/02/2023 5
					1,08,000.00
Month Total:					3,83,380.00
		Mar 23	06/03/2023	2	3,18,000.00
					25/03/2023 7
					34,000.00
Month Total:					3,52,000.00
Total of 2022-23:					5
					8,74,380.00
	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
Month Total:					12,08,440.00
		Mar 24	23/03/2024	23	1,08,080.00
Month Total:					1,08,080.00
Total of 2023-24:					8
					13,16,520.00
	2024-25	Aug 24	12/08/2024	5	45,240.00
Month Total:					45,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 05		LUCKNOW (43)	2024-25	Sep 24	03/09/2024	3
00 20					03/09/2024	4
					Month Total:	1,37,880.00
				Oct 24	19/10/2024	10
					21/10/2024	12
					21/10/2024	13
					21/10/2024	14
					21/10/2024	15
					21/10/2024	16
					22/10/2024	17
					22/10/2024	18
					22/10/2024	19
					22/10/2024	20
					22/10/2024	21
					Month Total:	30,66,720.00
				Jan 25	31/01/2025	3
					Month Total:	1,30,000.00
				Total of 2024-25:	15	33,79,840.00
		2025-26		Oct 25	08/10/2025	2
					17/10/2025	6
					Month Total:	72,240.00
				Dec 25	30/12/2025	4
					Month Total:	4,48,000.00
				Jan 26	06/01/2026	1
					06/01/2026	10
					06/01/2026	11
					06/01/2026	9
					Month Total:	13,40,000.00
				Mar 26	16/03/2026	2
					18/03/2026	4
					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
					Month Total:	15,000.00
				Mar 25	20/03/2025	2
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		MAHARAJGANJ (70)	2025-26	Jan 26	17/01/2026	1
00 20						
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05		MIRZAPUR (28)	2025-26	Nov 25	Month Total:	
00 20				Total of 2025-26:	1	
						58,000.00
						58,000.00
		TOTAL OF MIRZAPUR (28) :				3
						1,74,000.00
		MORADABAD (14)	2023-24	Jul 23	24/07/2023	2
					Month Total:	
						1,33,000.00
				Nov 23	07/11/2023	1
					Month Total:	
						99,000.00
					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
					Month Total:	
						9,000.00
				Total of 2024-25:	2	
						1,42,000.00
		2025-26	Nov 25	06/11/2025	2	
					Month Total:	
						1,42,000.00
				Total of 2025-26:	1	
						1,42,000.00
		TOTAL OF MORADABAD (14) :				5
						5,16,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	17/11/2025	1
					Month Total:	
						4,04,000.00
				Total of 2025-26:	1	
						4,04,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1
						4,04,000.00
		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
		TOTAL OF PADRAUNA (73) :				2
						1,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		PILIBHIT (16)	2025-26	Nov 25	22/11/2025	1
					Month Total:	28,000.00
				Mar 26	13/03/2026	1
					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
					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
					Month Total:	1,65,240.00
				Jan 25	23/01/2025	4
					Month Total:	1,75,000.00
				Feb 25	13/02/2025	2
					22/02/2025	3
					Month Total:	15,000.00
						24,000.00
					Month Total:	39,000.00
				Mar 25	11/03/2025	1
					12/03/2025	5
					Month Total:	1,03,000.00
						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
					Month Total:	3,88,480.00
				Mar 26	19/03/2026	1
					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
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45) :		1	1,79,100.00
		RAMPUR (17)	2025-26	Oct 25	30/10/2025	3
					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
					Month Total:	3,84,240.00
				Feb 25	06/02/2025	2
					Month Total:	65,000.00
				Mar 25	06/03/2025	2
					Month Total:	2,05,000.00
				Total of 2024-25:	3	6,54,240.00
			2025-26	Nov 25	18/11/2025	2
					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
					Month Total:	52,000.00
				Total of 2022-23:	1	52,000.00
			2023-24	Feb 24	15/02/2024	1
					Month Total:	52,000.00
				Total of 2023-24:	1	52,000.00
			2024-25	Sep 24	30/09/2024	3
					Month Total:	52,000.00
				Total of 2024-25:	1	52,000.00
			2025-26	Oct 25	14/10/2025	2
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 05		UNNAO (44)	2025-26	Dec 25	24/12/2025	2
00 20						
					Month Total:	56,000.00
				Total of 2025-26:	1	56,000.00
				TOTAL OF UNNAO (44) :	1	56,000.00
		VARANASI (27)	2024-25	Aug 24	20/08/2024	2
					20/08/2024	4
					Month Total:	4,12,240.00
				Total of 2024-25:	2	4,12,240.00
			2025-26	Oct 25	29/10/2025	1
					29/10/2025	2
					Month Total:	2,21,240.00
				Total of 2025-26:	2	2,21,240.00
				TOTAL OF VARANASI (27) :	4	6,33,480.00
207500104 06		AGRA (08)	2013-14	Mar 14	05/03/2014	1
00 20					Month Total:	16,67,000.00
				Total of 2013-14:	1	16,67,000.00
			2014-15	Sep 14	04/09/2014	1
					Month Total:	7,20,000.00
				Dec 14	02/12/2014	2
					Month Total:	7,20,000.00
				Total of 2014-15:	2	14,40,000.00
			2024-25	Aug 24	22/08/2024	3
					Month Total:	2,16,000.00
				Oct 24	08/10/2024	1
					18/10/2024	7
					Month Total:	2,88,000.00
				Jan 25	21/01/2025	1
					28/01/2025	3
					Month Total:	2,52,000.00
				Mar 25	11/03/2025	1
					21/03/2025	2
					Month Total:	2,34,000.00
				Total of 2024-25:	7	9,90,000.00
			2025-26	Jul 25	15/07/2025	1
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06		AGRA (08)	2025-26	Sep 25	27/09/2025	2
00 20						1,80,000.00
					Month Total:	1,80,000.00
				Oct 25	15/10/2025	1
					Month Total:	72,000.00
					Month Total:	72,000.00
				Jan 26	02/01/2026	1
					30/01/2026	3
					Month Total:	1,26,000.00
					Month Total:	72,000.00
					Month Total:	1,98,000.00
				Mar 26	23/03/2026	1
					Month Total:	1,98,000.00
					Month Total:	1,98,000.00
				Total of 2025-26:	6	8,64,000.00
				TOTAL OF AGRA (08):	16	49,61,000.00
		ALIGARH (06)	2024-25	Aug 24	22/08/2024	2
					Month Total:	3,42,000.00
				Sep 24	12/09/2024	2
					Month Total:	3,42,000.00
					Month Total:	3,42,000.00
				Jan 25	15/01/2025	1
					Month Total:	3,42,000.00
				Mar 25	07/03/2025	1
					Month Total:	3,42,000.00
					Month Total:	3,42,000.00
				Total of 2024-25:	4	13,68,000.00
			2025-26	Jul 25	18/07/2025	1
					Month Total:	3,42,000.00
				Sep 25	15/09/2025	1
					Month Total:	3,24,000.00
					Month Total:	3,24,000.00
				Mar 26	17/03/2026	1
					Month Total:	3,42,000.00
					Month Total:	3,42,000.00
				Total of 2025-26:	3	10,08,000.00
				TOTAL OF ALIGARH (06):	7	23,76,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	2
					Month Total:	1,98,000.00
					Month Total:	1,98,000.00
				Jan 24	02/01/2024	1
					Month Total:	1,98,000.00
					Month Total:	1,98,000.00
				Mar 24	06/03/2024	1
					Month Total:	1,80,000.00
					Month Total:	1,80,000.00
				Total of 2023-24:	3	5,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500104 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Sep 24	02/09/2024	1	1,62,000.00		
				Month Total:		1,62,000.00			
				Oct 24	03/10/2024	1	1,44,000.00		
				Month Total:		1,44,000.00			
				Jan 25	20/01/2025	1	1,08,000.00		
				Month Total:		1,08,000.00			
				Mar 25	20/03/2025	1	90,000.00		
				Month Total:		90,000.00			
				Total of 2024-25:		4	5,04,000.00		
				2025-26	Jul 25	10/07/2025	2	90,000.00	
					Month Total:		90,000.00		
					Oct 25	24/10/2025	4	90,000.00	
					Month Total:		90,000.00		
					Dec 25	26/12/2025	1	90,000.00	
						26/12/2025	2	90,000.00	
					Month Total:		1,80,000.00		
					Mar 26	24/03/2026	1	72,000.00	
						25/03/2026	2	36,000.00	
					Month Total:		1,08,000.00		
					Total of 2025-26:		6	4,68,000.00	
					TOTAL OF AMBEDKAR NAGAR (74) :		13	15,48,000.00	
				AURAIYA (81)	2022-23	Dec 22	24/12/2022	3	3,60,000.00
						Month Total:		3,60,000.00	
						Mar 23	23/03/2023	1	2,34,000.00
						Month Total:		2,34,000.00	
						Total of 2022-23:		2	5,94,000.00
						2023-24	Jul 23	22/07/2023	1
Month Total:		3,96,000.00							
Oct 23	17/10/2023	1	1,98,000.00						
Month Total:		1,98,000.00							
Jan 24	01/01/2024	1	1,98,000.00						
Month Total:		1,98,000.00							
Mar 24	21/03/2024	1	2,88,000.00						
Month Total:		2,88,000.00							
Total of 2023-24:		4	10,80,000.00						
2024-25	Oct 24	05/10/2024	1			3,42,000.00			
	Month Total:		3,42,000.00						
	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06 00 20		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500104 06 00 20		BAGPAT (83)	2025-26	Jan 26	Month Total:		2,34,000.00		
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		BALLIA (31)	2025-26	Aug 25	04/08/2025	2	1,80,000.00
					Month Total:		4,86,000.00
				Oct 25	08/10/2025	1	3,06,000.00
					08/10/2025	2	1,80,000.00
					Month Total:		4,86,000.00
				Dec 25	29/12/2025	1	1,62,000.00
					29/12/2025	2	2,88,000.00
					Month Total:		4,50,000.00
				Mar 26	17/03/2026	1	2,16,000.00
					17/03/2026	2	1,44,000.00
					Month Total:		3,60,000.00
				Total of 2025-26:		8	17,82,000.00
		TOTAL OF BALLIA (31):			12		28,44,000.00
		BALRAMPUR (79)	2021-22	Jun 21	21/06/2021	1	2,70,000.00
					Month Total:		2,70,000.00
				Mar 22	22/03/2022	1	2,16,000.00
					Month Total:		2,16,000.00
				Total of 2021-22:		2	4,86,000.00
			2022-23	Jun 22	17/06/2022	2	2,16,000.00
					Month Total:		2,16,000.00
				Oct 22	01/10/2022	1	1,62,000.00
					Month Total:		1,62,000.00
				Jan 23	13/01/2023	1	2,22,000.00
					Month Total:		2,22,000.00
				Mar 23	21/03/2023	1	84,000.00
					Month Total:		84,000.00
				Total of 2022-23:		4	6,84,000.00
			2023-24	Jun 23	30/06/2023	2	90,000.00
					Month Total:		90,000.00
				Sep 23	02/09/2023	1	90,000.00
					Month Total:		90,000.00
				Dec 23	16/12/2023	1	90,000.00
					Month Total:		90,000.00
				Mar 24	13/03/2024	1	90,000.00
					Month Total:		90,000.00
				Total of 2023-24:		4	3,60,000.00
			2024-25	Aug 24	30/08/2024	2	72,000.00
					Month Total:		72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BALRAMPUR (79)	2024-25	Sep 24	30/09/2024	1
					Month Total:	72,000.00
				Jan 25	10/01/2025	1
					Month Total:	72,000.00
				Mar 25	20/03/2025	1
					Month Total:	72,000.00
				Total of 2024-25:		4
						2,88,000.00
			2025-26	Jul 25	23/07/2025	1
					Month Total:	54,000.00
				Sep 25	18/09/2025	1
					Month Total:	54,000.00
				Dec 25	22/12/2025	2
					Month Total:	54,000.00
				Mar 26	18/03/2026	1
					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
					Month Total:	3,42,000.00
				Total of 2023-24:		1
						3,42,000.00
			2024-25	Sep 24	04/09/2024	1
					Month Total:	3,24,000.00
				Jan 25	23/01/2025	1
					Month Total:	6,12,000.00
				Mar 25	10/03/2025	1
					Month Total:	2,70,000.00
				Total of 2024-25:		3
						12,06,000.00
			2025-26	Jul 25	19/07/2025	1
					Month Total:	2,70,000.00
				Oct 25	15/10/2025	1
					Month Total:	2,52,000.00
				Jan 26	08/01/2026	1
					14/01/2026	2
					Month Total:	2,34,000.00
				Mar 26	13/03/2026	1
					Month Total:	18,000.00
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BANDA (26)	TOTAL OF BANDA (26) :		9	25,56,000.00

BARABANKY (54)	2014-15	Dec 14	01/12/2014	1	96,000.00
			01/12/2014	2	4,80,000.00
			01/12/2014	3	4,80,000.00
			23/12/2014	4	24,000.00
			23/12/2014	5	48,000.00
			Month Total:		11,28,000.00
	Mar 15		24/03/2015	1	5,04,000.00
			24/03/2015	2	4,80,000.00
			Month Total:		9,84,000.00
			Total of 2014-15:	7	21,12,000.00
2015-16	Jul 15		17/07/2015	2	4,56,000.00
			Month Total:		4,56,000.00
	Aug 15		21/08/2015	1	96,000.00
			Month Total:		96,000.00
	Oct 15		17/10/2015	1	24,000.00
			Month Total:		24,000.00
	Mar 16		14/03/2016	1	1,44,000.00
			Month Total:		1,44,000.00
			Total of 2015-16:	4	7,20,000.00
2016-17	Jul 16		06/07/2016	1	5,91,516.00
			18/07/2016	2	2,57,379.00
			Month Total:		8,48,895.00
	Sep 16		12/09/2016	1	4,91,379.00
			Month Total:		4,91,379.00
	Nov 16		07/11/2016	1	3,61,586.00
			Month Total:		3,61,586.00
	Dec 16		24/12/2016	1	3,69,793.00
			Month Total:		3,69,793.00
	Feb 17		22/02/2017	2	66,000.00
			Month Total:		66,000.00
	Mar 17		25/03/2017	2	5,31,793.00
			Month Total:		5,31,793.00
			Total of 2016-17:	7	26,69,446.00
2017-18	Jun 17		22/06/2017	2	2,10,000.00
			Month Total:		2,10,000.00
	Jul 17		05/07/2017	1	3,06,000.00
			25/07/2017	2	72,000.00
			Month Total:		3,78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BARABANKY (54)	2017-18	Total of 2017-18:	3	5,88,000.00
			2023-24	Jun 23	19/06/2023	1
					Month Total:	4,32,000.00
				Sep 23	23/09/2023	1
					Month Total:	3,42,000.00
				Dec 23	22/12/2023	1
					Month Total:	3,60,000.00
				Mar 24	16/03/2024	1
					Month Total:	3,24,000.00
				Total of 2023-24:	4	14,58,000.00
			2024-25	Nov 24	29/11/2024	1
					Month Total:	3,60,000.00
				Mar 25	12/03/2025	1
					Month Total:	3,60,000.00
				Total of 2024-25:	2	7,20,000.00
			2025-26	Jul 25	11/07/2025	1
					Month Total:	1,80,000.00
				Oct 25	18/10/2025	1
					Month Total:	1,62,000.00
				Dec 25	10/12/2025	4
					Month Total:	1,44,000.00
				Mar 26	11/03/2026	1
					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
					Month Total:	3,06,000.00
				Jan 25	24/01/2025	1
					Month Total:	1,44,000.00
				Mar 25	19/03/2025	2
					Month Total:	1,26,000.00
				Total of 2024-25:	3	5,76,000.00
			2025-26	Sep 25	01/09/2025	1
					Month Total:	1,08,000.00
				Nov 25	04/11/2025	1
					Month Total:	90,000.00
				Jan 26	17/01/2026	3
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		BAREILLY (11)	2025-26	Mar 26	12/03/2026	1
00 20						
					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
				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
				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
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06 00 20		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
		BULANDSHAHAR (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
			2025-26	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BULANDSHAHAH (05)	2025-26	Dec 25	22/12/2025	1
					Month Total:	10,02,000.00
				Jan 26	29/01/2026	1
					Month Total:	36,000.00
				Mar 26	11/03/2026	1
					13/03/2026	2
					20/03/2026	3
					Month Total:	8,64,000.00
				Total of 2025-26:	8	41,88,000.00
		TOTAL OF BULANDSHAHAH (05) :				20
						93,24,000.00

CHANDAULI (77)	2024-25	Aug 24	09/08/2024	2	1,44,000.00
			Month Total:		1,44,000.00
		Sep 24	09/09/2024	1	1,44,000.00
			Month Total:		1,44,000.00
		Jan 25	03/01/2025	1	1,26,000.00
			Month Total:		1,26,000.00
		Mar 25	01/03/2025	1	1,26,000.00
			Month Total:		1,26,000.00
		Total of 2024-25:		4	5,40,000.00
	2025-26	Jul 25	14/07/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Sep 25	09/09/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Dec 25	02/12/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Feb 26	27/02/2026	4	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2025-26:		4	4,32,000.00
TOTAL OF CHANDAULI (77) :				8	9,72,000.00

CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16/08/2024	1	7,92,000.00	
			Month Total:		7,92,000.00	
		Sep 24	12/09/2024	1	8,64,000.00	
			Month Total:		8,64,000.00	
			Jan 25	17/01/2025	4	7,74,000.00
				Month Total:		7,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	10/03/2025	1	8,10,000.00
					Month Total:		8,10,000.00
					Total of 2024-25:	4	32,40,000.00
			2025-26	Jul 25	18/07/2025	1	7,38,000.00
					Month Total:		7,38,000.00
				Sep 25	15/09/2025	1	7,02,000.00
					Month Total:		7,02,000.00
				Dec 25	15/12/2025	1	6,48,000.00
					Month Total:		6,48,000.00
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 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
					Month Total:	54,000.00
				Mar 26	28/03/2026	1
					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
					Month Total:	5,40,000.00
				Jan 24	12/01/2024	2
					Month Total:	5,40,000.00
				Feb 24	02/02/2024	3
					Month Total:	12,800.00
				Mar 24	23/03/2024	2
					Month Total:	4,50,000.00
					Total of 2023-24:	4
						15,42,800.00
			2024-25	Aug 24	21/08/2024	3
					Month Total:	3,78,000.00
				Oct 24	03/10/2024	1
					Month Total:	3,96,000.00
				Jan 25	17/01/2025	1
					Month Total:	4,68,000.00
				Mar 25	12/03/2025	1
					Month Total:	3,78,000.00
					Total of 2024-25:	4
						16,20,000.00
			2025-26	Jul 25	18/07/2025	1
					Month Total:	3,96,000.00
				Sep 25	16/09/2025	5
					Month Total:	3,96,000.00
				Dec 25	12/12/2025	1
					Month Total:	3,78,000.00
				Mar 26	17/03/2026	1
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		ETAH (10)	2024-25	Aug 24	14/08/2024	1	2,34,000.00
					Month Total:		2,34,000.00
				Sep 24	13/09/2024	2	1,98,000.00
					Month Total:		1,98,000.00
				Oct 24	15/10/2024	1	18,000.00
					Month Total:		18,000.00
				Jan 25	08/01/2025	1	2,16,000.00
					Month Total:		2,16,000.00
				Mar 25	07/03/2025	1	1,98,000.00
					Month Total:		1,98,000.00
				Total of 2024-25:		5	8,64,000.00
			2025-26	Jul 25	04/07/2025	1	1,98,000.00
					Month Total:		1,98,000.00
				Sep 25	11/09/2025	1	1,98,000.00
					Month Total:		1,98,000.00
				Dec 25	08/12/2025	1	1,98,000.00
					Month Total:		1,98,000.00
				Mar 26	11/03/2026	2	1,80,000.00
					Month Total:		1,80,000.00
				Total of 2025-26:		4	7,74,000.00
		TOTAL OF ETAH (10):				9	16,38,000.00
		ETAWAH (19)	2006-07	Jul 06	03/07/2006	1	23,20,000.00
					Month Total:		23,20,000.00
				Total of 2006-07:		1	23,20,000.00
			2020-21	Jun 20	26/06/2020	2	1,83,400.00
					Month Total:		1,83,400.00
				Total of 2020-21:		1	1,83,400.00
			2023-24	Jun 23	22/06/2023	3	5,22,000.00
					Month Total:		5,22,000.00
				Dec 23	15/12/2023	1	5,40,000.00
					Month Total:		5,40,000.00
				Mar 24	15/03/2024	1	3,60,000.00
					Month Total:		3,60,000.00
				Total of 2023-24:		3	14,22,000.00
			2024-25	Aug 24	22/08/2024	3	3,60,000.00
					Month Total:		3,60,000.00
				Sep 24	09/09/2024	1	3,60,000.00
					Month Total:		3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		ETAWAH (19)	2024-25	Jan 25	10/01/2025	1
					Month Total:	3,60,000.00
				Mar 25	07/03/2025	1
					Month Total:	3,60,000.00
					Total of 2024-25:	4
						14,40,000.00
			2025-26	Jul 25	10/07/2025	1
					Month Total:	3,06,000.00
				Sep 25	17/09/2025	1
					Month Total:	2,88,000.00
					Month Total:	2,88,000.00
				Dec 25	12/12/2025	1
					Month Total:	2,70,000.00
					Month Total:	2,70,000.00
				Mar 26	24/03/2026	1
					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
					Month Total:	2,83,190.00
				Mar 26	11/03/2026	1
					Month Total:	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
					Month Total:	3,60,000.00
				Mar 25	22/03/2025	1
					Month Total:	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
					Month Total:	3,24,000.00
				Oct 25	17/10/2025	1
					Month Total:	3,06,000.00
					Month Total:	3,06,000.00
				Mar 26	17/03/2026	1
					Month Total:	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :		5	16,02,000.00
		FATEHPUR (21)	2024-25	Jan 25	15/01/2025	1
					Month Total:	1,08,000.00
				Mar 25	19/03/2025	5
					19/03/2025	6
					Month Total:	1,44,000.00
				Total of 2024-25:		3
						2,52,000.00
			2025-26	Jul 25	25/07/2025	1
					Month Total:	1,26,000.00
				Oct 25	16/10/2025	1
					Month Total:	1,26,000.00
				Jan 26	09/01/2026	1
					Month Total:	1,26,000.00
				Mar 26	27/03/2026	1
					Month Total:	1,26,000.00
				Total of 2025-26:		4
						5,04,000.00
			TOTAL OF FATEHPUR (21) :		7	7,56,000.00
		FIROZABAD (68)	2024-25	Sep 24	03/09/2024	1
					Month Total:	1,68,000.00
				Dec 24	16/12/2024	1
					Month Total:	84,000.00
				Jan 25	27/01/2025	1
					Month Total:	1,38,000.00
				Mar 25	07/03/2025	1
					Month Total:	96,000.00
				Total of 2024-25:		4
						4,86,000.00
			2025-26	Jul 25	09/07/2025	1
					Month Total:	90,000.00
				Sep 25	16/09/2025	1
					Month Total:	72,000.00
				Jan 26	21/01/2026	1
					Month Total:	72,000.00
				Mar 26	13/03/2026	1
					Month Total:	36,000.00
				Total of 2025-26:		4
						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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		8	7,56,000.00

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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500104 06 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		
				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		
				GHAZIABAD (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
	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		GHAZIABAD (59)	2025-26	Total of 2025-26:		3	14,94,000.00
TOTAL OF GHAZIABAD (59):						6	27,54,000.00
		GONDA (50)	2025-26	Jul 25	09/07/2025	1	2,16,000.00
						Month Total:	2,16,000.00
				Sep 25	15/09/2025	1	2,34,000.00
						Month Total:	2,34,000.00
				Dec 25	19/12/2025	1	2,16,000.00
						Month Total:	2,16,000.00
				Mar 26	12/03/2026	1	2,14,000.00
						Month Total:	2,14,000.00
Total of 2025-26:						4	8,80,000.00
TOTAL OF GONDA (50):						4	8,80,000.00
		GORAKHPUR (32)	2023-24	Sep 23	23/09/2023	4	2,34,000.00
						Month Total:	2,34,000.00
				Jan 24	10/01/2024	1	2,52,000.00
						Month Total:	2,52,000.00
				Mar 24	22/03/2024	3	1,98,000.00
						Month Total:	1,98,000.00
Total of 2023-24:						3	6,84,000.00
			2024-25	Sep 24	28/09/2024	3	3,24,000.00
						Month Total:	3,24,000.00
				Jan 25	20/01/2025	1	1,62,000.00
						Month Total:	1,62,000.00
				Mar 25	19/03/2025	1	1,44,000.00
						Month Total:	1,44,000.00
Total of 2024-25:						3	6,30,000.00
			2025-26	Jul 25	19/07/2025	1	1,44,000.00
						Month Total:	1,44,000.00
				Oct 25	17/10/2025	1	1,44,000.00
						Month Total:	1,44,000.00
				Jan 26	28/01/2026	1	1,26,000.00
						Month Total:	1,26,000.00
				Mar 26	24/03/2026	1	1,62,000.00
						Month Total:	1,62,000.00
Total of 2025-26:						4	5,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		10	18,90,000.00

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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		HATHRAS (78)	2023-24	Total of 2023-24:	2	1,44,000.00
			2024-25	Sep 24	06/09/2024	1
					Month Total:	1,44,000.00
				Jan 25	16/01/2025	1
					Month Total:	72,000.00
				Mar 25	05/03/2025	1
					Month Total:	72,000.00
				Total of 2024-25:	3	2,88,000.00
			2025-26	Jul 25	15/07/2025	1
					Month Total:	72,000.00
				Sep 25	17/09/2025	1
					Month Total:	72,000.00
				Dec 25	06/12/2025	2
					Month Total:	72,000.00
				Mar 26	06/03/2026	1
					Month Total:	72,000.00
				Total of 2025-26:	4	2,88,000.00
				TOTAL OF HATHRAS (78) :	9	7,20,000.00
		JALAUN (24)	2023-24	Nov 23	02/11/2023	1
					Month Total:	18,000.00
				Jan 24	12/01/2024	3
					12/01/2024	4
					Month Total:	1,26,000.00
				Feb 24	07/02/2024	1
					Month Total:	54,000.00
				Mar 24	04/03/2024	1
					Month Total:	1,44,000.00
				Total of 2023-24:	5	3,42,000.00
			2024-25	Sep 24	04/09/2024	4
					Month Total:	1,62,000.00
				Oct 24	22/10/2024	1
					Month Total:	90,000.00
				Jan 25	15/01/2025	1
					Month Total:	2,16,000.00
				Feb 25	01/02/2025	1
					Month Total:	36,000.00
				Total of 2024-25:	4	5,04,000.00
			2025-26	Jul 25	11/07/2025	3
						1,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06		JALAUN (24)	2025-26	Jul 25	Month Total:	1,38,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		JHANSI (23)	2024-25	Jan 25	04/01/2025	1
						18,000.00
					Month Total:	18,000.00
				Total of 2024-25:	2	36,000.00
			2025-26	Mar 26	12/03/2026	1
						18,000.00
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KANNAUJ (84)	2024-25	Aug 24	14/08/2024	1
					Month Total:	1,98,000.00
				Oct 24	08/10/2024	1
					Month Total:	1,98,000.00
				Jan 25	07/01/2025	1
					Month Total:	1,98,000.00
				Mar 25	12/03/2025	1
					Month Total:	1,80,000.00
					Total of 2024-25:	4
						7,74,000.00
			2025-26	Jul 25	25/07/2025	1
					Month Total:	1,80,000.00
				Sep 25	29/09/2025	1
					Month Total:	1,62,000.00
				Jan 26	14/01/2026	1
					Month Total:	1,62,000.00
				Mar 26	16/03/2026	1
					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
					Month Total:	96,000.00
				Mar 24	04/03/2024	1
					Month Total:	1,92,000.00
					Total of 2023-24:	2
						2,88,000.00
			2024-25	Sep 24	10/09/2024	1
					Month Total:	2,88,000.00
				Jan 25	27/01/2025	1
					Month Total:	1,44,000.00
				Mar 25	03/03/2025	1
					Month Total:	1,44,000.00
					Total of 2024-25:	3
						5,76,000.00
			2025-26	Aug 25	07/08/2025	1
					Month Total:	1,08,000.00
				Sep 25	29/09/2025	1
					Month Total:	1,08,000.00
				Jan 26	02/01/2026	1
					07/01/2026	2
					Month Total:	30,000.00
						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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KANPUR DEHAT (62)	2025-26	Mar 26	13/03/2026	1
					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
					Month Total:	2,88,000.00
				Mar 24	11/03/2024	1
					Month Total:	2,70,000.00
				Total of 2023-24:	2	5,58,000.00
			2024-25	Aug 24	12/08/2024	1
					Month Total:	2,34,000.00
				Sep 24	11/09/2024	1
					Month Total:	2,34,000.00
				Jan 25	07/01/2025	1
					Month Total:	2,34,000.00
				Mar 25	10/03/2025	1
					Month Total:	2,34,000.00
				Total of 2024-25:	4	9,36,000.00
			2025-26	Jul 25	05/07/2025	2
					Month Total:	2,16,000.00
				Sep 25	04/09/2025	1
					Month Total:	1,80,000.00
				Dec 25	09/12/2025	1
					Month Total:	1,62,000.00
				Mar 26	13/03/2026	1
					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
					Month Total:	90,000.00
				Total of 2024-25:	1	90,000.00
			2025-26	Mar 26	10/03/2026	1
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88) :		2	1,80,000.00

KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023	2	18,000.00
			Month Total:		18,000.00
		Total of 2023-24:	1		18,000.00
		TOTAL OF KAUSHAMBI (82) :	1		18,000.00

KHERI (48)	2025-26	Dec 25	16/12/2025	1	17,800.00
			16/12/2025	2	1,26,000.00
			Month Total:		1,43,800.00
		Mar 26	13/03/2026	1	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2025-26:	3		2,51,800.00
		TOTAL OF KHERI (48) :	3		2,51,800.00

LUCKNOW (43)	2022-23	Feb 23	14/02/2023	3	3,96,000.00
			Month Total:		3,96,000.00
		Total of 2022-23:	1		3,96,000.00
	2023-24	Oct 23	17/10/2023	1	1,14,000.00
			Month Total:		1,14,000.00
		Jan 24	03/01/2024	3	3,42,000.00
			Month Total:		3,42,000.00
		Mar 24	04/03/2024	1	3,24,000.00
			Month Total:		3,24,000.00
		Total of 2023-24:	3		7,80,000.00
	2024-25	Aug 24	12/08/2024	4	5,10,000.00
			Month Total:		5,10,000.00
		Oct 24	17/10/2024	8	1,02,000.00
			Month Total:		1,02,000.00
		Jan 25	31/01/2025	2	3,84,000.00
			Month Total:		3,84,000.00
		Mar 25	10/03/2025	3	1,92,000.00
			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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104	06	LUCKNOW (43)	2025-26	Jul 25	Month Total:		3,12,000.00	
00	20			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		
		MAHOBA (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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MAHOBA (71)	2023-24	Total of 2023-24:	1	18,000.00
			2024-25	Aug 24	30/08/2024	1
					Month Total:	18,000.00
				Sep 24	28/09/2024	1
					Month Total:	18,000.00
				Jan 25	30/01/2025	1
					Month Total:	18,000.00
				Feb 25	27/02/2025	1
					Month Total:	18,000.00
				Total of 2024-25:	4	72,000.00
			2025-26	Jul 25	30/07/2025	1
					Month Total:	18,000.00
				Sep 25	02/09/2025	1
					Month Total:	18,000.00
				Dec 25	05/12/2025	1
					Month Total:	18,000.00
				Feb 26	27/02/2026	1
					Month Total:	18,000.00
				Total of 2025-26:	4	72,000.00
		TOTAL OF MAHOBA (71):		9		1,62,000.00
		MAINPURI (09)	2023-24	Mar 24	14/03/2024	1
					Month Total:	4,38,400.00
				Total of 2023-24:	1	4,38,400.00
			2024-25	Aug 24	31/08/2024	4
					Month Total:	3,78,000.00
				Sep 24	27/09/2024	1
					Month Total:	3,78,000.00
				Jan 25	17/01/2025	1
					Month Total:	3,78,000.00
				Mar 25	17/03/2025	1
					Month Total:	3,78,000.00
				Total of 2024-25:	4	15,12,000.00
			2025-26	Aug 25	14/08/2025	1
					Month Total:	3,60,000.00
				Sep 25	17/09/2025	1
					Month Total:	3,42,000.00
				Dec 25	30/12/2025	2
					Month Total:	3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MEERUT (04)	TOTAL OF MEERUT (04) :		4	10,62,000.00

MIRZAPUR (28)	2022-23	Dec 22	16/12/2022	1	2,52,000.00
			Month Total:		2,52,000.00
		Mar 23	15/03/2023	1	2,34,000.00
			18/03/2023	2	8,716.00
			Month Total:		2,42,716.00
			Total of 2022-23:	3	4,94,716.00
	2023-24	Jun 23	27/06/2023	1	1,98,000.00
			Month Total:		1,98,000.00
		Sep 23	19/09/2023	1	1,80,000.00
			Month Total:		1,80,000.00
		Dec 23	29/12/2023	1	1,44,000.00
			Month Total:		1,44,000.00
		Mar 24	15/03/2024	1	1,08,000.00
			21/03/2024	2	3,600.00
			21/03/2024	3	8,600.00
			Month Total:		1,20,200.00
			Total of 2023-24:	6	6,42,200.00
	2024-25	Aug 24	21/08/2024	2	1,08,000.00
			Month Total:		1,08,000.00
		Sep 24	04/09/2024	1	1,08,000.00
			Month Total:		1,08,000.00
		Jan 25	16/01/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 25	01/03/2025	1	1,08,000.00
			Month Total:		1,08,000.00
			Total of 2024-25:	4	4,32,000.00
	2025-26	Jul 25	07/07/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Sep 25	24/09/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Dec 25	03/12/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 26	13/03/2026	1	92,323.00
			Month Total:		92,323.00
			Total of 2025-26:	4	4,16,323.00

TOTAL OF MIRZAPUR (28) :	17	19,85,239.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 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
			TOTAL OF MORADABAD (14) :		13	23,31,000.00
		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :		2	7,56,000.00

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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		PILIBHIT (16)	2025-26	Mar 26	25/03/2026	2
					Month Total:	1,26,000.00
				Total of 2025-26:	4	4,32,000.00
		TOTAL OF PILIBHIT (16) :	6			6,48,000.00
		PRATAPGARH (53)	2008-09	Jul 08	26/07/2008	1
					Month Total:	0.01
				Total of 2008-09:	1	0.01
			2024-25	Dec 24	16/12/2024	1
					Month Total:	36,000.00
				Jan 25	21/01/2025	1
					21/01/2025	2
					Month Total:	5,58,000.00
				Feb 25	11/02/2025	1
					17/02/2025	2
					Month Total:	5,58,000.00
				Total of 2024-25:	5	11,52,000.00
			2025-26	Jul 25	15/07/2025	1
					Month Total:	4,32,000.00
				Aug 25	19/08/2025	1
					Month Total:	4,50,000.00
				Sep 25	19/09/2025	1
					Month Total:	54,000.00
				Dec 25	06/12/2025	1
					Month Total:	4,14,000.00
				Feb 26	16/02/2026	1
					16/02/2026	2
					Month Total:	4,91,000.00
				Total of 2025-26:	6	18,41,000.00
		TOTAL OF PRATAPGARH (53) :	12			29,93,000.01
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	2
					Month Total:	1,80,000.00
				Total of 2023-24:	1	1,80,000.00
			2024-25	Sep 24	23/09/2024	2
					Month Total:	2,88,000.00
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		PRAYAGRAJ (22)	2024-25	Jan 25	Month Total:	1,26,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		RAMPUR (17)	2025-26	Mar 26	18/03/2026	1
00 20					23/03/2026	2
					Month Total:	3,60,000.00
				Total of 2025-26:	6	10,80,000.00
		TOTAL OF RAMPUR (17):		8		16,56,000.00
SAHARANPUR (02)						
		2024-25	Oct 24	15/10/2024	1	3,24,000.00
				Month Total:		3,24,000.00
			Feb 25	13/02/2025	3	1,80,000.00
				Month Total:		1,80,000.00
			Mar 25	12/03/2025	3	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:	3		5,40,000.00
		2025-26	Sep 25	08/09/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	11/12/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	24/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:	3		6,48,000.00
		TOTAL OF SAHARANPUR (02):		6		11,88,000.00
SAMBHAL (92)						
		2025-26	Mar 26	07/03/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:	1		72,000.00
		TOTAL OF SAMBHAL (92):		1		72,000.00
SANT KABIR NAGAR (80)						
		2022-23	Dec 22	30/12/2022	1	90,000.00
				Month Total:		90,000.00
			Total of 2022-23:	1		90,000.00
		2023-24	Nov 23	30/11/2023	1	72,000.00
				Month Total:		72,000.00
			Jan 24	11/01/2024	1	72,000.00
				Month Total:		72,000.00
			Mar 24	11/03/2024	2	72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06		SANT KABIR NAGAR (80)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	3
						72,000.00
						2,16,000.00
			2024-25	Sep 24	02/09/2024	1
					30/09/2024	2
					Month Total:	1,44,000.00
				Jan 25	20/01/2025	1
					Month Total:	72,000.00
				Mar 25	11/03/2025	1
					Month Total:	72,000.00
					Total of 2024-25:	4
						2,88,000.00
			2025-26	Jul 25	14/07/2025	1
					Month Total:	72,000.00
				Oct 25	14/10/2025	1
					Month Total:	72,000.00
				Jan 26	31/01/2026	1
					Month Total:	72,000.00
				Mar 26	27/03/2026	1
					Month Total:	72,000.00
					Total of 2025-26:	4
						2,88,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	12
						8,82,000.00
		SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12/07/2023	1
					Month Total:	18,000.00
				Jan 24	10/01/2024	1
					Month Total:	18,000.00
				Mar 24	06/03/2024	1
					Month Total:	18,000.00
					Total of 2023-24:	3
						54,000.00
			2024-25	Sep 24	05/09/2024	1
					Month Total:	36,000.00
					Total of 2024-25:	1
						36,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :	4
						90,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	05/01/2026	1
					Month Total:	54,000.00
				Mar 26	24/03/2026	1
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		SHAHJAHANPUR (15)	2025-26	Total of 2025-26:	2	1,08,000.00
		TOTAL OF SHAHJAHANPUR (15):				2
						1,08,000.00
		SHAMLI (91)	2025-26	Jul 25	17/07/2025	6
					Month Total:	1,08,000.00
				Nov 25	07/11/2025	1
					Month Total:	1,08,000.00
				Jan 26	20/01/2026	1
					Month Total:	1,08,000.00
				Mar 26	09/03/2026	1
					Month Total:	1,08,000.00
				Total of 2025-26:	4	4,32,000.00
		TOTAL OF SHAMLI (91):				4
						4,32,000.00
		SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	1
					Month Total:	1,26,000.00
				Mar 24	05/03/2024	1
					Month Total:	1,26,000.00
				Total of 2023-24:	2	2,52,000.00
		2024-25	Aug 24	23/08/2024	1	1,26,000.00
					Month Total:	1,26,000.00
			Oct 24	05/10/2024	1	1,26,000.00
					Month Total:	1,26,000.00
			Jan 25	16/01/2025	1	1,26,000.00
					Month Total:	1,26,000.00
			Mar 25	01/03/2025	1	1,26,000.00
					Month Total:	1,26,000.00
			Total of 2024-25:	4		5,04,000.00
		2025-26	Jul 25	15/07/2025	1	1,26,000.00
					Month Total:	1,26,000.00
			Oct 25	04/10/2025	1	1,26,000.00
					Month Total:	1,26,000.00
			Dec 25	16/12/2025	1	1,26,000.00
					Month Total:	1,26,000.00
			Mar 26	11/03/2026	1	1,26,000.00
					Month Total:	1,26,000.00
			Total of 2025-26:	4		5,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :			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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)

207500104 06 00 20	SULTANPUR (52)	2025-26	Jul 25	15/07/2025	1	8,64,000.00

Month Total:	8,64,000.00

Nov 25	04/11/2025	1	8,64,000.00

Month Total:	8,64,000.00

Dec 25	11/12/2025	1	8,28,000.00

Month Total:	8,28,000.00

Jan 26	08/01/2026	1	18,000.00

Month Total:	18,000.00

Mar 26	09/03/2026	1	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	1,26,000.00

Month Total:	1,26,000.00

Aug 25	08/08/2025	1	18,000.00

Month Total:	18,000.00

Oct 25	10/10/2025	1	90,000.00

Month Total:	90,000.00

Dec 25	24/12/2025	3	1,26,000.00

Month Total:	1,26,000.00

Jan 26	16/01/2026	1	36,000.00

Month Total:	36,000.00

Mar 26	20/03/2026	1	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	1,08,000.00

Month Total:	1,08,000.00

Mar 24	04/03/2024	1	1,08,000.00

Month Total:	1,08,000.00

Total of 2023-24:	2	2,16,000.00

2024-25	Aug 24	20/08/2024	3	1,08,000.00

Month Total:	1,08,000.00

Sep 24	12/09/2024	1	1,08,000.00

Month Total:	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104	06	VARANASI (27)	2024-25	Jan 25	08/01/2025	1
	00 20					1,08,000.00
					Month Total:	1,08,000.00
				Mar 25	07/03/2025	1
					Month Total:	1,08,000.00
					Total of 2024-25:	4
						4,32,000.00
			2025-26	Jul 25	08/07/2025	1
					Month Total:	1,08,000.00
				Sep 25	10/09/2025	1
					Month Total:	90,000.00
					Month Total:	90,000.00
				Dec 25	12/12/2025	1
					Month Total:	72,000.00
					Month Total:	72,000.00
				Mar 26	13/03/2026	1
					Month Total:	72,000.00
					Total of 2025-26:	4
						3,42,000.00
					TOTAL OF VARANASI (27):	10
						9,90,000.00
207500104	07	AGRA (08)	2024-25	Oct 24	08/10/2024	2
	00 20				18/10/2024	5
					Month Total:	1,43,000.00
				Mar 25	30/03/2025	4
					30/03/2025	6
					Month Total:	74,000.00
					Total of 2024-25:	4
						2,17,000.00
			2025-26	Jan 26	16/01/2026	2
					Month Total:	1,10,000.00
				Feb 26	20/02/2026	2
					20/02/2026	3
					Month Total:	39,000.00
					Total of 2025-26:	3
						1,49,000.00
					TOTAL OF AGRA (08):	7
						3,66,000.00
		ALIGARH (06)	2024-25	Sep 24	09/09/2024	1
					Month Total:	64,000.00
					Total of 2024-25:	1
						64,000.00
			2025-26	Dec 25	08/12/2025	2
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		ALIGARH (06)	TOTAL OF ALIGARH (06) :		2	1,10,000.00

AMBEDKAR NAGAR (74)	2023-24	Jan 24	12/01/2024	2	9,000.00
			Month Total:		9,000.00
			Total of 2023-24:	1	9,000.00
	2024-25	Aug 24	12/08/2024	1	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
	2025-26	Oct 25	24/10/2025	1	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00
	TOTAL OF AMBEDKAR NAGAR (74) :			3	27,000.00

AURAIYA (81)	2022-23	Dec 22	24/12/2022	2	18,000.00
			Month Total:		18,000.00
			Total of 2022-23:	1	18,000.00
	2023-24	Oct 23	17/10/2023	3	9,000.00
			Month Total:		9,000.00
			Total of 2023-24:	1	9,000.00
	2024-25	Sep 24	21/09/2024	1	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
	2025-26	Jan 26	31/01/2026	2	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00
	TOTAL OF AURAIYA (81) :			4	45,000.00

BAHRAICH (51)	2024-25	Sep 24	11/09/2024	3	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
	2025-26	Nov 25	01/11/2025	2	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 07 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			2	18,000.00	
		BALLIA (31)	2025-26	Oct 25	16/10/2025	5	65,000.00	
					Month Total:		65,000.00	
			Total of 2025-26:			1	65,000.00	
		TOTAL OF BALLIA (31):				1	65,000.00	
		BARABANKY (54)	2013-14	Feb 14	13/02/2014	1	85,400.00	
					Month Total:		85,400.00	
			Total of 2013-14:			1	85,400.00	
			2014-15	Nov 14	07/11/2014	1	7,800.00	
					Month Total:		7,800.00	
			Total of 2014-15:			1	7,800.00	
			2015-16	Jul 15	29/07/2015	5	7,800.00	
					Month Total:		7,800.00	
			Total of 2015-16:			1	7,800.00	
			2016-17	Mar 17	22/03/2017	1	2,340.00	
					Month Total:		2,340.00	
			Total of 2016-17:			1	2,340.00	
			2024-25	Oct 24	04/10/2024	1	19,000.00	
					Month Total:		19,000.00	
			Total of 2024-25:			1	19,000.00	
			2025-26	Nov 25	12/11/2025	1	19,000.00	
					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	30,000.00	
					Month Total:		30,000.00	
				Mar 25	20/03/2025	4	56,000.00	
					Month Total:		56,000.00	
			Total of 2024-25:			2	86,000.00	
			2025-26	Nov 25	20/11/2025	4	29,000.00	
					Month Total:		29,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 07 00 20		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:	60,000.00	
			2024-25	Jan 25	13/01/2025	2	60,000.00	
						Month Total:	60,000.00	
						Total of 2024-25:	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:	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:	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:	18,000.00	
			2025-26	Oct 25	13/10/2025	4	18,000.00	
						Month Total:	18,000.00	
						Total of 2025-26:	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:	47,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21) :		1	20,000.00

GAUTAM BUDHA NAGAR (76)		2024-25	Jan 25	20/01/2025	2	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	24/03/2025	1	1,28,000.00
				Month Total:		1,28,000.00
				Total of 2024-25:	2	3,78,000.00
		2025-26	Oct 25	24/10/2025	3	2,70,000.00
				24/10/2025	4	11,18,800.00
				Month Total:		13,88,800.00
			Nov 25	04/11/2025	1	1,40,000.00
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	2
					Month Total:	83,000.00
				Total of 2025-26:	1	83,000.00
		TOTAL OF GHAZIABAD (59):				1
						83,000.00
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	3
					Month Total:	94,000.00
				Total of 2019-20:	1	94,000.00
			2023-24	Sep 23	15/09/2023	3
					Month Total:	1,13,000.00
				Total of 2023-24:	1	1,13,000.00
			2024-25	Sep 24	28/09/2024	2
					Month Total:	3,34,000.00
				Oct 24	26/10/2024	2
					Month Total:	9,000.00
				Total of 2024-25:	2	3,43,000.00
			2025-26	Oct 25	17/10/2025	2
					Month Total:	1,04,000.00
				Total of 2025-26:	1	1,04,000.00
		TOTAL OF GORAKHPUR (32):				5
						6,54,000.00
		HAPUR (90)	2025-26	Dec 25	18/12/2025	1
					Month Total:	9,000.00
				Total of 2025-26:	1	9,000.00
		TOTAL OF HAPUR (90):				1
						9,000.00
		HATHRAS (78)	2024-25	Sep 24	24/09/2024	3
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
			2025-26	Oct 25	10/10/2025	1
					Month Total:	30,000.00
				Total of 2025-26:	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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78) :		2	60,000.00
		JALAUN (24)	2023-24	Jan 24	12/01/2024	2
					Month Total:	28,000.00
				Mar 24	04/03/2024	2
					22/03/2024	3
					Month Total:	3,23,000.00
					Total of 2023-24:	3
						3,51,000.00
			2024-25	Sep 24	03/09/2024	3
					Month Total:	39,000.00
					Total of 2024-25:	1
						39,000.00
			2025-26	Nov 25	01/11/2025	1
					Month Total:	39,000.00
					Total of 2025-26:	1
						39,000.00
					TOTAL OF JALAUN (24) :	5
						4,29,000.00
		JAUNPUR (29)	2002-03	Jun 02	08/06/2002	1
					08/06/2002	2
					08/06/2002	3
					08/06/2002	4
					Month Total:	320.00
					Total of 2002-03:	4
						1,200.00
			2024-25	Oct 24	15/10/2024	6
					Month Total:	9,000.00
				Nov 24	18/11/2024	1
					Month Total:	18,000.00
					Total of 2024-25:	2
						27,000.00
			2025-26	Jan 26	14/01/2026	2
					Month Total:	18,000.00
					Total of 2025-26:	1
						18,000.00
					TOTAL OF JAUNPUR (29) :	7
						46,200.00
		KANNAUJ (84)	2023-24	Aug 23	21/08/2023	2
					Month Total:	10,000.00
					Total of 2023-24:	1
						10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		KANNAUJ (84)	2024-25	Sep 24	24/09/2024	2
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
			2025-26	Nov 25	01/11/2025	1
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
				TOTAL OF KANNAUJ (84):	3	30,000.00
		KANPUR NAGAR (20)	2023-24	Dec 23	12/12/2023	1
					Month Total:	83,900.00
				Total of 2023-24:	1	83,900.00
			2024-25	Aug 24	30/08/2024	4
					Month Total:	2,65,000.00
				Total of 2024-25:	1	2,65,000.00
			2025-26	Oct 25	09/10/2025	1
					09/10/2025	2
					Month Total:	2,65,000.00
				Jan 26	14/01/2026	2
					Month Total:	1,21,000.00
				Total of 2025-26:	3	3,86,000.00
				TOTAL OF KANPUR NAGAR (20):	5	7,34,900.00
		LUCKNOW (43)	2023-24	Oct 23	20/10/2023	3
					Month Total:	3,87,000.00
				Mar 24	23/03/2024	22
					Month Total:	4,11,800.00
				Total of 2023-24:	2	7,98,800.00
			2024-25	Sep 24	18/09/2024	5
					18/09/2024	6
					Month Total:	1,15,000.00
						1,78,000.00
					Month Total:	2,93,000.00
				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 07		LUCKNOW (43)	2024-25	Oct 24	19/10/2024	9
00 20						4,40,000.00
					Month Total:	14,35,000.00
				Jan 25	31/01/2025	1
					Month Total:	2,68,000.00
				Mar 25	24/03/2025	4
					Month Total:	92,000.00
					Month Total:	92,000.00
				Total of 2024-25:	11	20,88,000.00
			2025-26	Oct 25	08/10/2025	3
					08/10/2025	4
					Month Total:	7,92,000.00
				Jan 26	06/01/2026	3
					06/01/2026	4
					06/01/2026	5
					06/01/2026	6
					06/01/2026	7
					06/01/2026	8
					Month Total:	18,14,000.00
				Feb 26	09/02/2026	1
					Month Total:	65,000.00
				Total of 2025-26:	9	26,71,000.00
				TOTAL OF LUCKNOW (43):	22	55,57,800.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024	1
					Month Total:	31,000.00
				Total of 2024-25:	1	31,000.00
			2025-26	Nov 25	27/11/2025	1
					Month Total:	31,000.00
				Total of 2025-26:	1	31,000.00
				TOTAL OF MAINPURI (09):	2	62,000.00
		MEERUT (04)	2025-26	Jan 26	28/01/2026	3
					Month Total:	6,97,000.00
				Total of 2025-26:	1	6,97,000.00
				TOTAL OF MEERUT (04):	1	6,97,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		MORADABAD (14)	2023-24	Jul 23	24/07/2023	3
					Month Total:	30,000.00
				Total of 2023-24:	1	30,000.00
			2024-25	Sep 24	11/09/2024	3
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
			2025-26	Nov 25	06/11/2025	1
					Month Total:	1,31,000.00
				Total of 2025-26:	1	1,31,000.00
			TOTAL OF MORADABAD (14) :		3	1,91,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	17/11/2025	2
					Month Total:	64,000.00
				Total of 2025-26:	1	64,000.00
			TOTAL OF MUZAFFARNAGAR (03) :		1	64,000.00
		PILIBHIT (16)	2025-26	Nov 25	22/11/2025	2
					Month Total:	2,70,000.00
				Total of 2025-26:	1	2,70,000.00
			TOTAL OF PILIBHIT (16) :		1	2,70,000.00
		PRATAPGARH (53)	2025-26	Dec 25	06/12/2025	2
					Month Total:	65,000.00
				Total of 2025-26:	1	65,000.00
			TOTAL OF PRATAPGARH (53) :		1	65,000.00
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	3
					Month Total:	9,000.00
				Total of 2023-24:	1	9,000.00
			2024-25	Jan 25	23/01/2025	5
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07		PRAYAGRAJ (22)	2024-25	Feb 25	Month Total:	31,000.00
00 20				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		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 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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20		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	
					2	73,500.00	
					3	7,000.00	
					4	28,623.00	
					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
					3	94,518.00	
					Month Total:		1,02,118.00
			Jan 26	14/01/2026	1		5,917.00
					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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800	03	BAHRAICH (51)	2023-24	Jan 24	24/01/2024	2	30,000.00
00	20				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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20		DEORIA (35)	2025-26	Aug 25	23/08/2025	1	17,575.00
					Month Total:		17,575.00
				Sep 25	04/09/2025	1	2,500.00
					04/09/2025	2	6,185.00
					10/09/2025	3	66,000.00
					10/09/2025	4	17,700.00
					22/09/2025	6	2,750.00
					22/09/2025	7	1,250.00
					22/09/2025	8	84,000.00
					Month Total:		1,80,385.00
				Oct 25	09/10/2025	1	2,000.00
					Month Total:		2,000.00
					Total of 2025-26:	9	1,99,960.00
		TOTAL OF DEORIA (35) :			11		2,24,860.00
		FATEHPUR (21)	2024-25	Mar 25	19/03/2025	1	49,990.00
					19/03/2025	2	49,995.00
					19/03/2025	3	49,990.00
					19/03/2025	4	49,995.00
					Month Total:		1,99,970.00
					Total of 2024-25:	4	1,99,970.00
		TOTAL OF FATEHPUR (21) :			4		1,99,970.00
		GAZIPUR (30)	2023-24	Feb 24	02/02/2024	1	34,990.00
					Month Total:		34,990.00
					Total of 2023-24:	1	34,990.00
		TOTAL OF GAZIPUR (30) :			1		34,990.00
		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
					Month Total:		2,70,000.00
					Total of 2025-26:	3	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500800 03		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	19/12/2025	1
00 20					19/12/2025	2
					19/12/2025	3
					19/12/2025	4
					24/12/2025	10
					24/12/2025	8
					24/12/2025	9
					Month Total:	
					Total of 2025-26:	7
					TOTAL OF JYOTIBA FULLE NAGAR (86):	7
					KANNAUJ (84)	2023-24
					Feb 24	13/02/2024
					Month Total:	
					Total of 2023-24:	1
					TOTAL OF KANNAUJ (84):	1
					KAUSHAMBI (82)	2023-24
					Oct 23	30/10/2023
					Month Total:	
					Jan 24	27/01/2024
					Month Total:	
					Total of 2023-24:	2
					TOTAL OF KAUSHAMBI (82):	2
					LUCKNOW (43)	2024-25
					Mar 25	29/03/2025
					29/03/2025	7
					29/03/2025	8
					29/03/2025	9
					Month Total:	
					Total of 2024-25:	4
					TOTAL OF LUCKNOW (43):	4
					MAHARAJGANJ (70)	2024-25
					Dec 24	17/12/2024
					31/12/2024	2

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20	MAHARAJGANJ (70)	2024-25	Dec 24	Month Total:		1,59,010.00
			Total of 2024-25:		2	1,59,010.00
			TOTAL OF MAHARAJGANJ (70) :		2	1,59,010.00

MAINPURI (09)	2023-24	Jan 24	19/01/2024	1	4,000.00	
			29/01/2024	2	18,000.00	
			29/01/2024	3	19,080.00	
				Month Total:		41,080.00
	Feb 24	12/02/2024	1	3,200.00		
		12/02/2024	2	2,050.00		
		12/02/2024	3	2,850.00		
		12/02/2024	4	1,000.00		
		24/02/2024	5	3,700.00		
			Month Total:		12,800.00	
	Total of 2023-24:			8	53,880.00	
	TOTAL OF MAINPURI (09):				8	53,880.00

MORADABAD (14)	2025-26	Jan 26	24/01/2026	1	75,100.00
			Month Total:		75,100.00
		Feb 26	06/02/2026	1	1,23,719.00
			Month Total:		1,23,719.00
	Total of 2025-26:			2	1,98,819.00
	TOTAL OF MORADABAD (14) :			2	1,98,819.00

PADRAUNA (73)	2023-24	Feb 24	14/02/2024	1	10,915.00
			Month Total:		10,915.00
	Mar 24	19/03/2024	1	9,085.00	
		Month Total:		9,085.00	
		Total of 2023-24:		2	20,000.00
	TOTAL OF PADRAUNA (73):		2	20,000.00	

PRAYAGRAJ (22)	2024-25	Mar 25	12/03/2025	4	1,54,600.00
			25/03/2025	6	45,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department									
Major Head	2075	Miscellaneous General Services									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
207500800 03 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	Month Total:		2,00,000.00				
				Total of 2024-25:		2	2,00,000.00				
				TOTAL OF PRAYAGRAJ (22) :		2	2,00,000.00				
		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				
				TOTAL OF RAMPUR (17) :		6	1,99,944.00				
						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								
TOTAL OF SAHARANPUR (02) :		1	4,950.00								
		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				
				TOTAL OF SANT KABIR NAGAR (80) :		1	20,000.00				
		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				
				TOTAL OF SIDDHARTH NAGAR (67) :		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 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500800 03 00 20		VARANASI (27)	2023-24	Jan 24	20/01/2024	1	23,087.00	
					Month Total:		23,087.00	
				Mar 24	04/03/2024	2	55,998.00	
					14/03/2024	3	19,800.00	
					Month Total:		75,798.00	
					Total of 2023-24:	3	98,885.00	
			2024-25	Feb 25	18/02/2025	1	49,163.00	
					Month Total:		49,163.00	
					Total of 2024-25:	1	49,163.00	
			2025-26	Mar 26	18/03/2026	2	13,650.00	
					Month Total:		13,650.00	
					Total of 2025-26:	1	13,650.00	
					TOTAL OF VARANASI (27) :	5	1,61,698.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03 02 20		GORAKHPUR (32)	2007-08	Mar 08	01/03/2008	20	15,062.00	
					Month Total:		15,062.00	
					Total of 2007-08:	1	15,062.00	
					TOTAL OF GORAKHPUR (32) :	1	15,062.00	
		LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	75	50,000.00	
					Month Total:		50,000.00	
					Total of 2007-08:	1	50,000.00	
			2008-09	Jun 08	11/06/2008	146	1,50,000.00	
					Month Total:		1,50,000.00	
				Oct 08	11/10/2008	26	1,00,00,000.00	
					11/10/2008	44	1,50,000.00	
					Month Total:		1,01,50,000.00	
				Nov 08	19/11/2008	128	75,000.00	
					Month Total:		75,000.00	
					Total of 2008-09:	4	1,03,75,000.00	
			2025-26	May 25	20/05/2025	104	18,558.00	
					Month Total:		18,558.00	
				Jun 25	11/06/2025	67	74,751.00	
					27/06/2025	221	19,256.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	87	Soldier's Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03 02 20		LUCKNOW-2 (60)	2025-26	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 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 12-MAY-26 10:11 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220500101 06 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	13/12/2023	43
						50,00,000.00
					Month Total:	50,00,000.00
				Mar 24	20/03/2024	122
					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
				Mar 26	29/03/2026	262
					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 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	68
					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
				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 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	19/12/2023	66
					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
				Mar 26	20/03/2026	131
					30/03/2026	270
					31/03/2026	318
					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 12-MAY-26 10:11 AM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500101 08 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			7	6,94,45,000.00
220500101 12 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	57	17,50,000.00
					Month Total:		17,50,000.00
					Total of 2023-24:		17,50,000.00
			2024-25	Jul 24	01/07/2024	1	20,00,000.00
					Month Total:		20,00,000.00
				Nov 24	28/11/2024	74	20,00,000.00
					Month Total:		20,00,000.00
					Total of 2024-25:		40,00,000.00
			2025-26	Feb 26	13/02/2026	46	25,00,000.00
					Month Total:		25,00,000.00
				Mar 26	25/03/2026	188	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2025-26:		50,00,000.00
			TOTAL OF LUCKNOW-2 (60) :			5	1,07,50,000.00
220500101 13 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	08/01/2026	17	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:		6,00,000.00
			TOTAL OF LUCKNOW-2 (60) :			1	6,00,000.00
220500101 16 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	64	27,50,000.00
					Month Total:		27,50,000.00
				Mar 24	22/03/2024	172	17,07,000.00
					Month Total:		17,07,000.00
					Total of 2023-24:		44,57,000.00
			2024-25	Jul 24	01/07/2024	3	13,75,000.00
					Month Total:		13,75,000.00
					Total of 2024-25:		13,75,000.00
			2025-26	Jan 26	17/01/2026	73	37,50,000.00
					Month Total:		37,50,000.00
					Total of 2025-26:		37,50,000.00
			TOTAL OF LUCKNOW-2 (60) :			4	95,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101 17		LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024	20
00 20						1,62,50,000.00
					Month Total:	1,62,50,000.00
				Mar 24	13/03/2024	54
					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		LUCKNOW-2 (60)	2023-24	Feb 24	27/02/2024	140
00 20					Month Total:	2,10,00,000.00
				Mar 24	28/03/2024	256
					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
					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
					Month Total:	2,25,00,000.00
				Mar 26	12/03/2026	34
					31/03/2026	320
					Month Total:	2,25,00,000.00
					Total of 2025-26:	3
						6,75,00,000.00
					TOTAL OF LUCKNOW-2 (60):	6
						10,98,00,000.00
220500101 19		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	66
00 20					Month Total:	55,00,000.00
				Mar 24	20/03/2024	110
					Month Total:	27,50,000.00
					Total of 2023-24:	2
						82,50,000.00
			2025-26	Jan 26	08/01/2026	14
					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		LUCKNOW-2 (60)	2023-24	Feb 24	08/02/2024	32
00 20					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 12-MAY-26 10:11 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101 22		LUCKNOW-2 (60)	2023-24	Mar 24	Month Total:	16,52,000.00
00 20					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) :		5	2,16,52,000.00
220500101 23		LUCKNOW-2 (60)	2023-24	Jan 24	12/01/2024 40	42,50,000.00
00 20					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) :		5	3,02,00,000.00
220500101 24		LUCKNOW-2 (60)	2023-24	Dec 23	26/12/2023 96	13,84,000.00
00 20					Month Total:	13,84,000.00
				Mar 24	28/03/2024 266	13,84,000.00
					Month Total:	13,84,000.00
					Total of 2023-24:	27,68,000.00
			2025-26	Jul 25	25/07/2025 102	27,68,000.00
					Month Total:	27,68,000.00
				Dec 25	19/12/2025 78	27,69,000.00
					Month Total:	27,69,000.00
				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 12-MAY-26 10:11 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101 24		LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:	27,93,000.00
00 20					Total of 2025-26:	83,30,000.00
					TOTAL OF LUCKNOW-2 (60):	5
						1,10,98,000.00
220500101 25		LUCKNOW-2 (60)	2023-24	Mar 24	06/03/2024 20	39,14,000.00
00 20					Month Total:	39,14,000.00
					Total of 2023-24:	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
					TOTAL OF LUCKNOW-2 (60):	3
						1,43,52,000.00
220500101 26		LUCKNOW-2 (60)	2023-24	Mar 24	27/03/2024 243	25,00,000.00
00 20					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
					TOTAL OF LUCKNOW-2 (60):	2
						50,00,000.00
220500101 27		LUCKNOW-2 (60)	2025-26	Mar 26	27/03/2026 212	50,00,000.00
00 20					Month Total:	50,00,000.00
					Total of 2025-26:	1
						50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						50,00,000.00
220500102 04		LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024 19	27,50,000.00
00 20					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 12-MAY-26 10:11 AM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500102 04 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		2		64,16,000.00
220500102 05 00 20		LUCKNOW-2 (60)	2024-25	Jul 24	01/07/2024	2	16,50,000.00
					Month Total:		16,50,000.00
					Total of 2024-25:	1	16,50,000.00
			2025-26	Feb 26	13/02/2026	47	18,50,000.00
					Month Total:		18,50,000.00
				Mar 26	25/03/2026	191	18,50,000.00
					Month Total:		18,50,000.00
					Total of 2025-26:	2	37,00,000.00
					TOTAL OF LUCKNOW-2 (60) :	3	53,50,000.00
220500102 07 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	65	37,50,000.00
					Month Total:		37,50,000.00
				Mar 24	20/03/2024	111	18,75,000.00
					Month Total:		18,75,000.00
					Total of 2023-24:	2	56,25,000.00
			2025-26	Jan 26	08/01/2026	18	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2025-26:	1	1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60) :	3	1,56,25,000.00
220500102 09 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	22/03/2024	167	36,000.00
					23/03/2024	180	52,76,452.00
					Month Total:		53,12,452.00
					Total of 2023-24:	2	53,12,452.00
			2025-26	Mar 26	20/03/2026	132	43,68,000.00
					26/03/2026	202	96,000.00
					Month Total:		44,64,000.00
					Total of 2025-26:	2	44,64,000.00
					TOTAL OF LUCKNOW-2 (60) :	4	97,76,452.00
220500102 17 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	55	33,00,000.00
					Month Total:		33,00,000.00
					Total of 2023-24:	1	33,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 12-MAY-26 10:11 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500102 17 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		1	33,00,000.00
220500800 01 01 35		LUCKNOW-2 (60)	2023-24	Mar 24	31/03/2024 346	85,08,000.00
					Month Total:	85,08,000.00
				Total of 2023-24:	1	85,08,000.00
				TOTAL OF LUCKNOW-2 (60) :	1	85,08,000.00
220500800 03 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	28/03/2024 263	4,17,18,059.00
					Month Total:	4,17,18,059.00
				Total of 2023-24:	1	4,17,18,059.00
			2025-26	Jan 26	31/01/2026 131	66,66,000.00
					Month Total:	66,66,000.00
				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 15 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	12/03/2024 36	11,76,154.00
					31/03/2024 321	1,16,11,375.00
					Month Total:	1,27,87,529.00
				Total of 2023-24:	2	1,27,87,529.00
				TOTAL OF LUCKNOW-2 (60) :	2	1,27,87,529.00
				TOTAL OF GRANT NO 92:	76	50,46,34,040.00
GRAND TOTAL:						
No of Vrs		36,817	Amount (₹)		3,57,08,03,76,801.50	