

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

Status as on 18-AUG-25 12:30 PM

Grant	2	Housing Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 03 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	21/02/2024	47
						50,00,000.00
					Month Total:	50,00,000.00
				Total of 2023-24:	1	50,00,000.00
			2024-25	Jun 24	07/06/2024	5
						78,73,500.00
					Month Total:	78,73,500.00
				Oct 24	04/10/2024	6
						1,57,47,000.00
					Month Total:	1,57,47,000.00
				Jan 25	22/01/2025	38
						1,18,10,250.00
					Month Total:	1,18,10,250.00
				Mar 25	19/03/2025	66
						1,18,10,250.00
					Month Total:	1,18,10,250.00
				Total of 2024-25:	4	4,72,41,000.00
			2025-26	Jul 25	04/07/2025	5
						4,50,00,000.00
					Month Total:	4,50,00,000.00
				Total of 2025-26:	1	4,50,00,000.00
				TOTAL OF LUCKNOW-2 (60):	6	9,72,41,000.00
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500800 03 00 48		MAHOBA (71)	2006-07	Jul 06	12/07/2006	1
						5,700.00
					Month Total:	5,700.00
				Total of 2006-07:	1	5,700.00
				TOTAL OF MAHOBA (71):	1	5,700.00
		VARANASI (27)	2007-08	Feb 08	05/02/2008	1
						6,972.00
					Month Total:	6,972.00
				Total of 2007-08:	1	6,972.00
				TOTAL OF VARANASI (27):	1	6,972.00
220500800 06 00 20		LUCKNOW-2 (60)	2009-10	Jun 09	26/06/2009	82
						65,00,000.00
					Month Total:	65,00,000.00
				Total of 2009-10:	1	65,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	65,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	2	Housing Department			
			TOTAL OF GRANT NO 2:	9	10,37,53,672.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		ALIGARH (06)	2024-25	Mar 25	24/03/2025	40	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
		TOTAL OF ALIGARH (06):				1	16,000.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	26/03/2025	39	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				1	16,000.00
		AURAIYA (81)	2024-25	Mar 25	26/03/2025	36	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
		TOTAL OF AURAIYA (81):				1	16,000.00
		AZAMGARH (34)	2024-25	Mar 25	20/03/2025	3	15,000.00
					30/03/2025	23	1,000.00
					Month Total:		16,000.00
				Total of 2024-25:		2	16,000.00
		TOTAL OF AZAMGARH (34):				2	16,000.00
		BADAUN (13)	2024-25	Mar 25	25/03/2025	15	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
		TOTAL OF BADAUN (13):				1	16,000.00
		BAGPAT (83)	2024-25	Mar 25	21/03/2025	16	15,000.00
					27/03/2025	24	1,000.00
					Month Total:		16,000.00
				Total of 2024-25:		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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):			2	16,000.00
		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	73	16,000.00
					Month Total:		16,000.00
					Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	29/03/2025	60	16,000.00
					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	16,000.00
					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	16,000.00
					Month Total:		16,000.00
					Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	24/03/2025	7	16,000.00
					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	16,000.00
					Month Total:		16,000.00
					Total of 2024-25:	1	16,000.00
					TOTAL OF BAREILLY (11):	1	16,000.00
		BASTI (33)	2023-24	Mar 24	19/03/2024	27	16,000.00
					Month Total:		16,000.00
					Total of 2023-24:	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 07		BASTI (33)	2024-25	Mar 25	12/03/2025	21
00 20						15,000.00
					12/03/2025	22
						1,000.00
					Month Total:	16,000.00
					Total of 2024-25:	2
						16,000.00
					TOTAL OF BASTI (33):	3
						32,000.00
		BIJNORE (12)	2024-25	Feb 25	06/02/2025	6
						16,000.00
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF BIJNORE (12):	1
						16,000.00
		BULANDSHAHAH (05)	2024-25	Mar 25	24/03/2025	17
						16,000.00
					24/03/2025	19
						16,000.00
					Month Total:	32,000.00
					Total of 2024-25:	2
						32,000.00
					TOTAL OF BULANDSHAHAH (05):	2
						32,000.00
		CHANDAULI (77)	2024-25	Mar 25	24/03/2025	17
						1,000.00
					Month Total:	1,000.00
					Total of 2024-25:	1
						1,000.00
					TOTAL OF CHANDAULI (77):	1
						1,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	19/03/2025	13
						16,000.00
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF CHITRAKOOT (87):	1
						16,000.00
		DEORIA (35)	2024-25	Mar 25	19/03/2025	5
						16,000.00
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		DEORIA (35)	TOTAL OF DEORIA (35):			1	16,000.00
		ETAH (10)	2023-24	Mar 24	26/03/2024	17	16,000.00
					Month Total:		16,000.00
					Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	29/03/2025	22	16,000.00
					Month Total:		16,000.00
					Total of 2024-25:	1	16,000.00
			TOTAL OF ETAH (10):			2	32,000.00
		ETAWAH (19)	2024-25	Mar 25	22/03/2025	17	16,000.00
					Month Total:		16,000.00
					Total of 2024-25:	1	16,000.00
			TOTAL OF ETAWAH (19):			1	16,000.00
		FATEHGARH (18)	2024-25	Mar 25	20/03/2025	16	16,000.00
					Month Total:		16,000.00
					Total of 2024-25:	1	16,000.00
			TOTAL OF FATEHGARH (18):			1	16,000.00
		FATEHPUR (21)	2024-25	Mar 25	11/03/2025	26	15,000.00
					12/03/2025	46	1,000.00
					Month Total:		16,000.00
					Total of 2024-25:	2	16,000.00
			TOTAL OF FATEHPUR (21):			2	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

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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	16,000.00
		GAZIABAD (59)	2024-25	Mar 25	26/03/2025	20	16,000.00
			Month Total:				16,000.00
			Total of 2024-25:			1	16,000.00
		TOTAL OF GHAZIABAD (59):			1	16,000.00	
		GONDA (50)	2024-25	Mar 25	10/03/2025	18	16,000.00
			Month Total:				16,000.00
			Total of 2024-25:			1	16,000.00
		TOTAL OF GONDA (50):			1	16,000.00	
		GORAKHPUR (32)	2024-25	Mar 25	24/03/2025	35	16,000.00
			Month Total:				16,000.00
			Total of 2024-25:			1	16,000.00
		TOTAL OF GORAKHPUR (32):			1	16,000.00	
		HARDOI (47)	2023-24	Mar 24	06/03/2024	4	15,000.00
					16/03/2024	9	1,000.00
			Month Total:				16,000.00
			Total of 2023-24:			2	16,000.00
		2024-25	Mar 25	27/03/2025	12		1,000.00
				27/03/2025	13		15,000.00
			Month Total:				16,000.00
			Total of 2024-25:			2	16,000.00
		TOTAL OF HARDOI (47):			4	32,000.00	
		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

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Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		HATHRAS (78)	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:		16,000.00
					2		
			2024-25	Mar 25	31/03/2025	18	16,000.00
					Month Total:		16,000.00
					Total of 2024-25:		16,000.00
					1		
		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:		16,000.00
					2		
		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:		16,000.00
					2		
		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:		16,000.00
					2		
		TOTAL OF JYOTIBA FULLE NAGAR (86):		2			16,000.00
		KANNAUJ (84)	2024-25	Mar 25	10/03/2025	2	16,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		KANNAUJ (84)	2024-25	Mar 25	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	
				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
		TOTAL OF KANPUR NAGAR (20):		2		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	
		KHERI (48)	2024-25	Mar 25	20/03/2025	23	16,000.00
				Month Total:		16,000.00	
				Total of 2024-25:		1	16,000.00
		TOTAL OF KHERI (48):		1		16,000.00	

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		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
				Total of 2023-24:	2	16,000.00
			2024-25	Mar 25	26/03/2025	18
						15,000.00
					26/03/2025	28
						1,000.00
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF MAHARAJGANJ (70):	4	32,000.00
		MAINPURI (09)	2024-25	Mar 25	04/03/2025	6
						16,000.00
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF MAINPURI (09):	1	16,000.00
		MATHURA (07)	2024-25	Mar 25	22/03/2025	9
						15,000.00
					29/03/2025	18
						1,000.00
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF MATHURA (07):	2	16,000.00
		MAU (66)	2024-25	Feb 25	28/02/2025	14
						15,000.00
					Month Total:	15,000.00
				Mar 25	21/03/2025	18
						1,000.00
					Month Total:	1,000.00
				Total of 2024-25:	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	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		MAU (66)	TOTAL OF MAU (66):			2	16,000.00
		MIRZAPUR (28)	2024-25	Mar 25	10/03/2025	8	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
				TOTAL OF MIRZAPUR (28):		1	16,000.00
		MORADABAD (14)	2023-24	Mar 24	30/03/2024	46	32,000.00
					Month Total:		32,000.00
				Total of 2023-24:		1	32,000.00
			2024-25	Mar 25	21/03/2025	30	15,000.00
					27/03/2025	47	16,000.00
					28/03/2025	57	1,000.00
					Month Total:		32,000.00
				Total of 2024-25:		3	32,000.00
				TOTAL OF MORADABAD (14):		4	64,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	18/03/2025	20	1,000.00
					18/03/2025	21	1,000.00
					30/03/2025	55	15,000.00
					30/03/2025	56	15,000.00
					Month Total:		32,000.00
				Total of 2024-25:		4	32,000.00
				TOTAL OF MUZAFFARNAGAR (03):		4	32,000.00
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	34	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
				TOTAL OF PADRAUNA (73):		1	16,000.00
		PILIBHIT (16)	2024-25	Mar 25	18/03/2025	34	16,000.00

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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	07	PILIBHIT (16)	2024-25	Mar 25	Month Total:		16,000.00
00	20			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	
		RAIBAREILLY (45)	2024-25	Mar 25	12/03/2025	3	15,000.00
					30/03/2025	14	1,000.00
				Month Total:		16,000.00	
				Total of 2024-25:		2	16,000.00
		TOTAL OF RAIBAREILLY (45):		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

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

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 07		SAHARANPUR (02)	2024-25	Mar 25	20/03/2025	52
00 20					26/03/2025	63
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF SAHARANPUR (02):	4	32,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	20/03/2025	9
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF SANT KABIR NAGAR (80):	1	16,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	18/03/2025	6
					18/03/2025	7
					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
					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
					28/03/2024	31
					Month Total:	16,000.00
				Total of 2023-24:	2	16,000.00
			2024-25	Mar 25	20/03/2025	9
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF SITAPUR (46):	3	32,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		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
		SRAVASTI (85)	2023-24	Mar 24	22/03/2024	15
						15,000.00
					28/03/2024	16
						1,000.00
					Month Total:	16,000.00
				Total of 2023-24:	2	16,000.00
			2024-25	Mar 25	10/03/2025	1
						15,000.00
					27/03/2025	13
						1,000.00
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF SRAVASTI (85):	4	32,000.00
		SULTANPUR (52)	2024-25	Mar 25	12/03/2025	8
						16,000.00
					27/03/2025	51
						15,000.00
					30/03/2025	70
						1,000.00
					Month Total:	32,000.00
				Total of 2024-25:	3	32,000.00
				TOTAL OF SULTANPUR (52):	3	32,000.00
		UNNAO (44)	2024-25	Mar 25	27/03/2025	9
						16,000.00
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF UNNAO (44):	1	16,000.00
		VARANASI (27)	2024-25	Feb 25	07/02/2025	3
						15,000.00
					Month Total:	15,000.00
			Mar 25		24/03/2025	66
						1,000.00
					Month Total:	1,000.00
				Total of 2024-25:	2	16,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			2	16,000.00
285100102 10 00 20		KANPUR NAGAR (20)	2024-25	Nov 24	22/11/2024	67	50,00,000.00
					Month Total:		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
			TOTAL OF KANPUR NAGAR (20):			2	2,00,00,000.00
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
			TOTAL OF KANPUR NAGAR (20):			1	29,95,43,000.00
285100102 19 00 20		AURAIYA (81)	2024-25	Feb 25	01/02/2025	5	24,800.00
					Month Total:		24,800.00
				Mar 25	18/03/2025	15	25,200.00
					Month Total:		25,200.00
					Total of 2024-25:	2	50,000.00
			TOTAL OF AURAIYA (81):			2	50,000.00
		AZAMGARH (34)	2024-25	Jan 25	13/01/2025	11	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00
			TOTAL OF AZAMGARH (34):			1	1,00,000.00
		BADAUN (13)	2024-25	Jan 25	23/01/2025	10	12,000.00
					31/01/2025	22	87,514.00
					Month Total:		99,514.00
				Mar 25	26/03/2025	17	486.00
					Month Total:		486.00
					Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 19 00 20		BADAUN (13)						
			TOTAL OF BADAUN (13):			3	1,00,000.00	
			BAGPAT (83)	2024-25	Feb 25	18/02/2025	4	1,00,000.00
						Month Total:	1,00,000.00	
						Total of 2024-25:	1	1,00,000.00
			TOTAL OF BAGPAT (83):			1	1,00,000.00	
			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
			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	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20		BAREILLY (11)	2024-25	Total of 2024-25:		2	1,50,000.00
TOTAL OF BAREILLY (11):						2	1,50,000.00
		BASTI (33)	2024-25	Jan 25	15/01/2025	10	10,000.00
					15/01/2025	11	22,400.00
					15/01/2025	8	19,200.00
					15/01/2025	9	48,400.00
					Month Total:		1,00,000.00
					Total of 2024-25:		4
							1,00,000.00
TOTAL OF BASTI (33):						4	1,00,000.00
		BIJNORE (12)	2024-25	Feb 25	14/02/2025	10	88,950.00
					21/02/2025	11	11,050.00
					Month Total:		1,00,000.00
					Total of 2024-25:		2
							1,00,000.00
TOTAL OF BIJNORE (12):						2	1,00,000.00
		BULANDSHAHR (05)	2024-25	Jan 25	18/01/2025	7	57,584.00
					18/01/2025	9	57,584.00
					28/01/2025	20	42,416.00
					28/01/2025	21	42,416.00
					Month Total:		2,00,000.00
					Total of 2024-25:		4
							2,00,000.00
TOTAL OF BULANDSHAHR (05):						4	2,00,000.00
		CHANDAULI (77)	2024-25	Mar 25	01/03/2025	1	11,400.00
					05/03/2025	6	5,710.00
					26/03/2025	23	23,100.00
					Month Total:		40,210.00
					Total of 2024-25:		3
							40,210.00
TOTAL OF CHANDAULI (77):						3	40,210.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20		DEORIA (35)	2024-25	Feb 25	11/02/2025	5	99,972.00
					Month Total:		99,972.00
					Total of 2024-25:		99,972.00
					TOTAL OF DEORIA (35):		99,972.00
		ETAH (10)	2024-25	Jan 25	24/01/2025	10	38,462.00
					29/01/2025		56,623.00
					Month Total:		95,085.00
					Mar 25	20/03/2025	4,915.00
					Month Total:		4,915.00
					Total of 2024-25:		1,00,000.00
					TOTAL OF ETAH (10):		1,00,000.00
		ETAWAH (19)	2024-25	Jan 25	29/01/2025	10	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:		50,000.00
					TOTAL OF ETAWAH (19):		50,000.00
		FATEHGARH (18)	2024-25	Dec 24	30/12/2024	4	19,080.00
					Month Total:		19,080.00
					Jan 25	20/01/2025	54,162.00
					Month Total:		54,162.00
					Feb 25	25/02/2025	23,210.00
					Month Total:		23,210.00
					Mar 25	20/03/2025	3,548.00
					Month Total:		3,548.00
					Total of 2024-25:		1,00,000.00
					TOTAL OF FATEHGARH (18):		1,00,000.00
		FATEHPUR (21)	2024-25	Jan 25	22/01/2025	24	83,678.00
					Month Total:		83,678.00
					Feb 25	01/02/2025	13,940.00
					11/02/2025		2,382.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		FATEHPUR (21)	2024-25	Feb 25	Month Total:	
						16,322.00
				Total of 2024-25:	3	1,00,000.00
		TOTAL OF FATEHPUR (21):		3		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

GHAZIABAD (59)	2024-25	Jan 25	25/01/2025	6	85,615.00
			Month Total:		85,615.00
		Feb 25	11/02/2025	1	14,385.00
			Month Total:		14,385.00
			Total of 2024-25:	2	1,00,000.00
		TOTAL OF GHAZIABAD (59):		2	1,00,000.00

GORAKHPUR (32)	2024-25	Jan 25	15/01/2025	10	59,849.00
			15/01/2025	11	39,901.00
			15/01/2025	12	44,391.00
			Month Total:		1,44,141.00
		Mar 25	27/03/2025	50	5,859.00
			Month Total:		5,859.00
			Total of 2024-25:	4	1,50,000.00
		TOTAL OF GORAKHPUR (32):		4	1,50,000.00

HARDOI (47)	2024-25	Jan 25	29/01/2025	1	58,600.00
			Month Total:		58,600.00
		Mar 25	21/03/2025	8	7,334.00
			21/03/2025	9	34,066.00
			Month Total:		41,400.00
			Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		HARDOI (47)				
			TOTAL OF HARDOI (47):		3	1,00,000.00
		HATHRAS (78)	2024-25	Feb 25	04/02/2025	1
					Month Total:	1,00,000.00
			Total of 2024-25:		1	1,00,000.00
			TOTAL OF HATHRAS (78):		1	1,00,000.00
		JALAUN (24)	2024-25	Feb 25	28/02/2025	4
					Month Total:	50,000.00
			Total of 2024-25:		1	50,000.00
			TOTAL OF JALAUN (24):		1	50,000.00
		JAUNPUR (29)	2024-25	Jan 25	28/01/2025	11
					28/01/2025	9
					Month Total:	44,382.00
			Feb 25	07/02/2025	5	55,618.00
					Month Total:	55,618.00
			Total of 2024-25:		3	1,00,000.00
			TOTAL OF JAUNPUR (29):		3	1,00,000.00
		JHANSI (23)	2024-25	Jan 25	21/01/2025	28
					Month Total:	1,00,000.00
			Total of 2024-25:		1	1,00,000.00
			TOTAL OF JHANSI (23):		1	1,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	24/03/2025	25
					Month Total:	600.00
			Total of 2024-25:		1	600.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		1	600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		KANNAUJ (84)	2024-25	Jan 25	18/01/2025	3
					Month Total:	48,766.00
				Mar 25	19/03/2025	4
					Month Total:	1,234.00
					Total of 2024-25:	2
						50,000.00
		TOTAL OF KANNAUJ (84):			2	50,000.00
		KANPUR DEHAT (62)	2024-25	Feb 25	05/02/2025	2
					Month Total:	88,300.00
				Mar 25	11/03/2025	5
					Month Total:	11,700.00
					Total of 2024-25:	2
						1,00,000.00
		TOTAL OF KANPUR DEHAT (62):			2	1,00,000.00
		KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	62
					Month Total:	99,27,50,000.00
				Jan 25	10/01/2025	30
					Month Total:	1,22,083.00
				Feb 25	03/02/2025	5
					Month Total:	27,917.00
				Mar 25	24/03/2025	119
					Month Total:	*****
					Total of 2024-25:	4

			2025-26	Jul 25	16/07/2025	31
					Month Total:	*****
					Total of 2025-26:	1

		TOTAL OF KANPUR NAGAR (20):			5	*****
		KANSHIRAM NAGAR (88)	2024-25	Jan 25	09/01/2025	10
					Month Total:	32,245.00
				Feb 25	10/02/2025	5
					Month Total:	17,418.00
				Mar 25	20/03/2025	15
					Month Total:	337.00
					Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):		3	50,000.00
		KAUSHAMBI (82)	2024-25	Jan 25	31/01/2025	15
					Month Total:	1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		TOTAL OF KAUSHAMBI (82):		1	1,00,000.00	
		KHERI (48)	2024-25	Feb 25	19/02/2025	11
					Month Total:	1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		TOTAL OF KHERI (48):		1	1,00,000.00	
		LALITPUR (58)	2024-25	Jan 25	22/01/2025	10
					Month Total:	39,680.00
			Mar 25	20/03/2025	7	10,320.00
					Month Total:	10,320.00
			Total of 2024-25:		2	50,000.00
		TOTAL OF LALITPUR (58):		2	50,000.00	
		MAHARAJGANJ (70)	2024-25	Jan 25	15/01/2025	10
					15/01/2025	9
					17/01/2025	13
					28/01/2025	21
					28/01/2025	22
					Month Total:	99,895.00
			Mar 25	26/03/2025	16	105.00
					Month Total:	105.00
			Total of 2024-25:		6	1,00,000.00
		TOTAL OF MAHARAJGANJ (70):		6	1,00,000.00	
		MATHURA (07)	2024-25	Jan 25	15/01/2025	10
					15/01/2025	5
						90,556.00
						7,589.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	19	MATHURA (07)	2024-25	Jan 25	Month Total:		98,145.00	
00 20				Mar 25	21/03/2025	3	1,855.00	
					Month Total:		1,855.00	
				Total of 2024-25:		3	1,00,000.00	
		TOTAL OF MATHURA (07):					3	1,00,000.00
		MAU (66)	2024-25	Feb 25	05/02/2025	1	19,570.00	
					05/02/2025	5	33,394.00	
					05/02/2025	6	30,850.00	
					Month Total:		83,814.00	
				Mar 25	21/03/2025	15	16,186.00	
					Month Total:		16,186.00	
				Total of 2024-25:		4	1,00,000.00	
		TOTAL OF MAU (66):					4	1,00,000.00
		MORADABAD (14)	2024-25	Jan 25	17/01/2025	9	2,48,000.00	
					Month Total:		2,48,000.00	
				Mar 25	15/03/2025	13	2,000.00	
					Month Total:		2,000.00	
				Total of 2024-25:		2	2,50,000.00	
		TOTAL OF MORADABAD (14):					2	2,50,000.00
		MUZAFFARNAGAR (03)	2024-25	Feb 25	11/02/2025	3	1,00,000.00	
					11/02/2025	4	92,581.00	
					13/02/2025	5	7,419.00	
					Month Total:		2,00,000.00	
				Total of 2024-25:		3	2,00,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					3	2,00,000.00
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	33	2,988.00	
					Month Total:		2,988.00	
				Total of 2024-25:		1	2,988.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			1	2,988.00
		PILIBHIT (16)	2024-25	Feb 25	06/02/2025	6	13,350.00
					10/02/2025	9	18,750.00
					22/02/2025	41	19,500.00
					22/02/2025	42	7,500.00
					25/02/2025	54	18,700.00
					25/02/2025	55	18,620.00
					Month Total:		96,420.00
			Mar 25	18/03/2025	32		3,580.00
					Month Total:		3,580.00
					Total of 2024-25:	7	1,00,000.00
			TOTAL OF PILIBHIT (16):			7	1,00,000.00
		PRATAPGARH (53)	2024-25	Feb 25	18/02/2025	11	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00
			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	1,49,994.00
			TOTAL OF PRAYAGRAJ (22):			1	1,49,994.00
		RAIBAREILLY (45)	2024-25	Jan 25	18/01/2025	4	56,490.00
					Month Total:		56,490.00
				Feb 25	13/02/2025	2	43,422.00
					Month Total:		43,422.00
					Total of 2024-25:	2	99,912.00
			TOTAL OF RAIBAREILLY (45):			2	99,912.00
		RAMPUR (17)	2024-25	Jan 25	30/01/2025	19	58,965.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 19 00 20		RAMPUR (17)	2024-25	Jan 25	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:			4	1,00,000.00
		TOTAL OF RAMPUR (17):					4	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:			2	1,00,000.00
		TOTAL OF SAHARANPUR (02):					2	1,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Feb 25	05/02/2025	1	50,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:			1	50,000.00
		TOTAL OF SANT KABIR NAGAR (80):					1	50,000.00
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025	4	50,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:			1	50,000.00
		TOTAL OF SIDDHARTH NAGAR (67):					1	50,000.00
		SITAPUR (46)	2024-25	Jan 25	03/01/2025	6	75,059.00	
					21/01/2025	8	9,200.00	
					Month Total:		84,259.00	
				Feb 25	17/02/2025	3	15,500.00	
					Month Total:		15,500.00	
				Mar 25	24/03/2025	11	241.00	
					Month Total:		241.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20		SITAPUR (46)	2024-25	Total of 2024-25:		4	1,00,000.00
		TOTAL OF SITAPUR (46):		4		1,00,000.00	
		SONBHADRA (69)	2024-25	Feb 25	11/02/2025	4	1,00,000.00
				Month Total:		1,00,000.00	
				Total of 2024-25:		1	1,00,000.00
		TOTAL OF SONBHADRA (69):		1		1,00,000.00	
		SRAVASTI (85)	2024-25	Feb 25	06/02/2025	6	49,985.00
				Month Total:		49,985.00	
				Total of 2024-25:		1	49,985.00
		TOTAL OF SRAVASTI (85):		1		49,985.00	
		SULTANPUR (52)	2024-25	Dec 24	27/12/2024	7	11,040.00
				Month Total:		11,040.00	
			Feb 25	01/02/2025	1	48,000.00	
				01/02/2025	5	35,288.00	
				11/02/2025	9	49,538.00	
				Month Total:		1,32,826.00	
			Mar 25	19/03/2025	18	5,504.00	
				21/03/2025	29	168.00	
				27/03/2025	49	462.00	
				Month Total:		6,134.00	
				Total of 2024-25:		7	1,50,000.00
		TOTAL OF SULTANPUR (52):		7		1,50,000.00	
		UNNAO (44)	2024-25	Jan 25	20/01/2025	12	99,973.00
				Month Total:		99,973.00	
				Total of 2024-25:		1	99,973.00
		TOTAL OF UNNAO (44):		1		99,973.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20		VARANASI (27)	2024-25	Jan 25	18/01/2025	8	1,49,000.00
					Month Total:		1,49,000.00
				Mar 25	28/03/2025	97	1,000.00
					Month Total:		1,000.00
				Total of 2024-25:		2	1,50,000.00
		TOTAL OF VARANASI (27):				2	1,50,000.00
285100102 27 00 20		AGRA (08)	2025-26	Jun 25	23/06/2025	9	18,31,388.00
					25/06/2025	11	43,61,842.00
					Month Total:		61,93,230.00
				Jul 25	08/07/2025	4	35,25,000.00
					08/07/2025	5	11,92,777.00
					15/07/2025	6	11,25,000.00
					30/07/2025	7	23,75,000.00
					Month Total:		82,17,777.00
				Total of 2025-26:		6	1,44,11,007.00
		TOTAL OF AGRA (08):				6	1,44,11,007.00
		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
					Month Total:		20,00,000.00
				Total of 2025-26:		2	64,12,500.00
		TOTAL OF ALIGARH (06):				10	1,04,57,964.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	05/03/2025	2	26,400.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	06/03/2025	6	69,738.00	
					20/03/2025	23	41,000.00	
					26/03/2025	36	1,50,000.00	
					29/03/2025	48	34,38,316.00	
					31/03/2025	61	51,790.00	
					Month Total:		37,77,244.00	
				Total of 2024-25:		6	37,77,244.00	
		2025-26	Jun 25	11/06/2025	7		1,02,50,000.00	
				13/06/2025	8		39,36,184.00	
				20/06/2025	12		7,50,000.00	
				20/06/2025	13		6,25,000.00	
				25/06/2025	14		7,36,842.00	
				28/06/2025	15		2,50,000.00	
					Month Total:		1,65,48,026.00	
				Total of 2025-26:		6	1,65,48,026.00	
		TOTAL OF AMBEDKAR NAGAR (74):					12	2,03,25,270.00
		AURAIYA (81)	2024-25	Jul 24	25/07/2024	13	8,50,000.00	
					Month Total:		8,50,000.00	
				Aug 24	21/08/2024	27	15,150.00	
					Month Total:		15,150.00	
				Sep 24	24/09/2024	23	5,234.00	
					30/09/2024	24	11,00,000.00	
					Month Total:		11,05,234.00	
				Oct 24	08/10/2024	11	17,25,000.00	
					28/10/2024	19	49,000.00	
					Month Total:		17,74,000.00	
				Nov 24	13/11/2024	1	13,00,000.00	
					Month Total:		13,00,000.00	
				Dec 24	04/12/2024	3	11,25,000.00	
					11/12/2024	6	13,315.00	
					Month Total:		11,38,315.00	
				Jan 25	03/01/2025	2	10,25,000.00	
					Month Total:		10,25,000.00	
				Feb 25	01/02/2025	3	10,310.00	
					Month Total:		10,310.00	
				Mar 25	01/03/2025	1	9,25,000.00	
					18/03/2025	17	5,00,000.00	
					22/03/2025	27	7,50,000.00	
					26/03/2025	38	1,49,943.00	

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

Status as on 18-AUG-25 12:30 PM

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		AURAIYA (81)	2024-25	Mar 25	28/03/2025	45
00 20					29/03/2025	48
					Month Total:	31,99,943.00
				Total of 2024-25:	17	1,04,17,952.00
			2025-26	Jun 25	23/06/2025	5
					28/06/2025	6
					Month Total:	13,25,000.00
				Jul 25	03/07/2025	1
					25/07/2025	10
					Month Total:	18,50,000.00
				Total of 2025-26:	4	31,75,000.00
				TOTAL OF AURAIYA (81):	21	1,35,92,952.00
		AZAMGARH (34)	2024-25	Jan 25	07/01/2025	1
					13/01/2025	9
					15/01/2025	12
					Month Total:	1,42,77,582.00
				Feb 25	04/02/2025	1
					27/02/2025	8
					Month Total:	30,87,267.00
				Mar 25	21/03/2025	7
					24/03/2025	12
					24/03/2025	15
					24/03/2025	16
					30/03/2025	26
					31/03/2025	32
					Month Total:	4,68,821.00
				Total of 2024-25:	11	1,78,33,670.00
			2025-26	Jul 25	17/07/2025	2
					28/07/2025	3
					Month Total:	1,36,70,000.00
				Total of 2025-26:	2	1,36,70,000.00
				TOTAL OF AZAMGARH (34):	13	3,15,03,670.00
		BADAUN (13)	2024-25	Dec 24	27/12/2024	1
					27/12/2024	2
					27/12/2024	4

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		BADAUN (13)	2024-25	Dec 24	Month Total:		36,33,921.00	
				Jan 25	22/01/2025	3	26,00,000.00	
					23/01/2025	11	17,500.00	
					31/01/2025	21	15,00,000.00	
					31/01/2025	23	99,256.00	
					Month Total:		42,16,756.00	
				Feb 25	15/02/2025	1	18,578.00	
					15/02/2025	2	15,78,355.00	
					Month Total:		15,96,933.00	
				Mar 25	07/03/2025	1	30,00,000.00	
					21/03/2025	10	54,780.00	
					21/03/2025	8	34,000.00	
					21/03/2025	9	11,46,500.00	
					24/03/2025	11	1,01,484.00	
					25/03/2025	13	7,50,000.00	
					Month Total:		50,86,764.00	
				Total of 2024-25:		15	1,45,34,374.00	
			2025-26	Jul 25	21/07/2025	1	24,70,124.00	
					21/07/2025	2	17,92,500.00	
					29/07/2025	3	27,50,000.00	
					29/07/2025	4	29,00,000.00	
					Month Total:		99,12,624.00	
				Total of 2025-26:		4	99,12,624.00	
		TOTAL OF BADAUN (13):					19	2,44,46,998.00
		BAGPAT (83)	2024-25	Aug 24	21/08/2024	2	23,87,500.00	
					31/08/2024	6	8,75,000.00	
					Month Total:		32,62,500.00	
				Oct 24	23/10/2024	3	18,75,000.00	
					Month Total:		18,75,000.00	
				Jan 25	08/01/2025	1	28,68,125.00	
					Month Total:		28,68,125.00	
				Mar 25	04/03/2025	1	10,00,000.00	
					19/03/2025	3	22,730.00	
					21/03/2025	15	17,500.00	
					21/03/2025	17	13,44,488.00	
					22/03/2025	18	1,90,400.00	
					27/03/2025	21	7,406.00	
					27/03/2025	26	4,500.00	
					Month Total:		25,87,024.00	

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

Status as on 18-AUG-25 12:30 PM

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		BAGPAT (83)	2024-25	Total of 2024-25:		11
00 20						1,05,92,649.00
			2025-26	Jun 25	27/06/2025	2
						23,22,368.00
					Month Total:	23,22,368.00
				Jul 25	21/07/2025	1
						15,39,444.00
					Month Total:	15,39,444.00
				Total of 2025-26:		2
						38,61,812.00
		TOTAL OF BAGPAT (83):				13
						1,44,54,461.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BAHRAICH (51)	2023-24	Mar 24	22/03/2024	42
					23/03/2024	57
					30/03/2024	68
					30/03/2024	76
					30/03/2024	80
					30/03/2024	82
					30/03/2024	83
					31/03/2024	93
					31/03/2024	95
					Month Total:	
						1,34,12,467.00
					Total of 2023-24:	
					35	1,95,80,313.00
			2024-25	Aug 24	01/08/2024	1
					31/08/2024	16
					31/08/2024	17
					Month Total:	
						53,48,391.00
				Oct 24	21/10/2024	2
					21/10/2024	3
					25/10/2024	10
					25/10/2024	12
					29/10/2024	13
					Month Total:	
						53,25,138.00
				Nov 24	04/11/2024	1
					20/11/2024	10
					Month Total:	
						29,00,000.00
				Dec 24	09/12/2024	1
					31/12/2024	12
					Month Total:	
						31,96,052.00
				Jan 25	01/01/2025	2
					18/01/2025	10
					18/01/2025	7
					Month Total:	
						22,30,120.00
				Feb 25	05/02/2025	1
					05/02/2025	2
					28/02/2025	29
					28/02/2025	30
					28/02/2025	31
					28/02/2025	32
					28/02/2025	33
					Month Total:	
						54,07,456.00
				Mar 25	22/03/2025	22
					29/03/2025	65
					30/03/2025	67

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		BAHRAICH (51)	2024-25	Mar 25	30/03/2025	69	13,25,000.00
					30/03/2025	70	33,000.00
					30/03/2025	71	38,000.00
					31/03/2025	76	75,000.00
					31/03/2025	78	1,35,800.00
					31/03/2025	81	37,635.00
					Month Total:		29,55,435.00
					Total of 2024-25:		31
							2,73,62,592.00
			2025-26	Jun 25	26/06/2025	5	18,50,000.00
					30/06/2025	7	27,25,000.00
					Month Total:		45,75,000.00
				Jul 25	31/07/2025	7	16,11,111.00
					Month Total:		16,11,111.00
					Total of 2025-26:		3
							61,86,111.00
		TOTAL OF BAHRAICH (51):					69
							5,31,29,016.00
		BALLIA (31)	2024-25	Feb 25	20/02/2025	1	19,28,750.00
					20/02/2025	2	6,25,000.00
					20/02/2025	3	25,15,000.00
					20/02/2025	4	15,85,526.00
					20/02/2025	5	5,00,000.00
					25/02/2025	7	23,75,000.00
					25/02/2025	8	3,28,947.00
					Month Total:		98,58,223.00
				Mar 25	20/03/2025	10	5,00,000.00
					20/03/2025	9	9,50,000.00
					26/03/2025	21	48,500.00
					28/03/2025	26	1,000.00
					28/03/2025	28	2,02,289.00
					31/03/2025	41	10,75,000.00
					Month Total:		27,76,789.00
					Total of 2024-25:		13
							1,26,35,012.00
			2025-26	Jun 25	23/06/2025	4	31,82,500.00
					23/06/2025	5	8,75,000.00
					Month Total:		40,57,500.00
				Jul 25	11/07/2025	1	18,30,921.00
					11/07/2025	2	4,82,895.00
					29/07/2025	4	11,25,000.00
					Month Total:		34,38,816.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27 00 20		BALLIA (31)	2025-26	Total of 2025-26:		5
						74,96,316.00
		TOTAL OF BALLIA (31):				18
						2,01,31,328.00

BALRAMPUR (79)	2023-24	Jul 23	15/07/2023	1	5,00,000.00
			20/07/2023	5	2,50,000.00
			28/07/2023	7	83,820.00
			Month Total:		8,33,820.00
		Aug 23	07/08/2023	1	22,759.00
			Month Total:		22,759.00
		Sep 23	05/09/2023	1	8,75,000.00
			Month Total:		8,75,000.00
		Oct 23	09/10/2023	2	7,56,579.00
			18/10/2023	5	5,20,000.00
			Month Total:		12,76,579.00
		Nov 23	10/11/2023	2	11,500.00
			17/11/2023	4	72,540.00
			Month Total:		84,040.00
		Dec 23	18/12/2023	2	3,75,000.00
			26/12/2023	5	5,780.00
			Month Total:		3,80,780.00
		Jan 24	20/01/2024	1	8,75,000.00
			Month Total:		8,75,000.00
		Feb 24	12/02/2024	2	5,00,000.00
			21/02/2024	3	10,75,000.00
			24/02/2024	4	8,75,000.00
			Month Total:		24,50,000.00
		Mar 24	21/03/2024	11	10,50,000.00
			21/03/2024	12	17,98,684.00
			21/03/2024	4	53,262.00
			23/03/2024	16	26,000.00
			23/03/2024	20	7,25,000.00
			26/03/2024	22	4,50,000.00
			28/03/2024	24	54,900.00
			30/03/2024	29	14,11,342.00
			30/03/2024	31	2,50,000.00
			31/03/2024	34	5,239.00
			Month Total:		58,24,427.00
		Total of 2023-24:		25	1,26,22,405.00
	2024-25	Aug 24	12/08/2024	2	1,25,000.00
			14/08/2024	3	1,16,982.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALRAMPUR (79)	2024-25	Aug 24	Month Total:	2,41,982.00
				Sep 24	28/09/2024 3	2,50,000.00
					28/09/2024 4	5,00,000.00
					Month Total:	7,50,000.00
				Oct 24	18/10/2024 1	5,00,000.00
					Month Total:	5,00,000.00
				Nov 24	08/11/2024 1	2,50,000.00
					14/11/2024 3	2,50,000.00
					20/11/2024 4	7,50,000.00
					27/11/2024 7	2,50,000.00
					Month Total:	15,00,000.00
				Dec 24	06/12/2024 1	13,890.00
					10/12/2024 3	5,00,000.00
					Month Total:	5,13,890.00
				Jan 25	03/01/2025 1	23,230.00
					04/01/2025 4	10,13,158.00
					16/01/2025 7	2,50,000.00
					17/01/2025 10	2,50,000.00
					Month Total:	15,36,388.00
				Feb 25	06/02/2025 3	5,00,000.00
					13/02/2025 4	7,50,000.00
					18/02/2025 9	10,00,000.00
					21/02/2025 10	4,50,000.00
					25/02/2025 11	4,50,000.00
					28/02/2025 12	5,00,000.00
					28/02/2025 13	2,00,000.00
					Month Total:	38,50,000.00
				Mar 25	24/03/2025 10	30,500.00
					25/03/2025 15	16,15,789.00
					25/03/2025 16	4,950.00
					25/03/2025 17	12,500.00
					25/03/2025 19	2,50,000.00
					25/03/2025 22	66,155.00
					28/03/2025 28	3,75,000.00
					30/03/2025 29	37,335.00
					30/03/2025 30	10,838.00
					30/03/2025 34	2,50,000.00
					Month Total:	26,53,067.00
				Total of 2024-25:		32
						1,15,45,327.00
			2025-26	Jul 25	29/07/2025 1	19,05,556.00
					Month Total:	19,05,556.00
				Total of 2025-26:		1
						19,05,556.00

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

Status as on 18-AUG-25 12:30 PM

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		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			58	2,60,73,288.00	
		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	
			Total of 2025-26:			3	28,25,000.00	
		TOTAL OF BANDA (26):					3	28,25,000.00
		BARABANKY (54)	2024-25	Mar 25	01/03/2025	1	3,75,000.00	
					20/03/2025	13	87,861.00	
					20/03/2025	16	6,50,000.00	
					22/03/2025	17	46,500.00	
					24/03/2025	21	7,00,000.00	
					27/03/2025	25	10,99,500.00	
					28/03/2025	27	20,25,000.00	
					29/03/2025	29	7,50,000.00	
					30/03/2025	32	3,99,500.00	
					Month Total:		61,33,361.00	
			Total of 2024-25:			9	61,33,361.00	
			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	
			Total of 2025-26:			5	59,35,000.00	
		TOTAL OF BARABANKY (54):					14	1,20,68,361.00
		BAREILLY (11)	2024-25	Sep 24	19/09/2024	7	17,50,000.00	
					19/09/2024	8	26,25,000.00	
					Month Total:		43,75,000.00	
				Oct 24	15/10/2024	6	1,08,213.00	
					Month Total:		1,08,213.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		BAREILLY (11)	2024-25	Nov 24	13/11/2024	6	510.00
					13/11/2024	7	57,784.00
					13/11/2024	8	15,25,000.00
					13/11/2024	9	24,25,000.00
					14/11/2024	11	2,05,454.00
					18/11/2024	12	12,75,000.00
					29/11/2024	16	19,86,231.00
					Month Total:		74,74,979.00
				Dec 24	12/12/2024	2	21,110.00
					12/12/2024	3	28,75,000.00
					20/12/2024	7	16,23,750.00
					Month Total:		45,19,860.00
				Jan 25	25/01/2025	10	19,85,526.00
					25/01/2025	11	25,53,229.00
					Month Total:		45,38,755.00
				Feb 25	24/02/2025	4	17,120.00
					Month Total:		17,120.00
				Mar 25	06/03/2025	1	24,76,412.00
					06/03/2025	2	16,88,138.00
					06/03/2025	3	11,77,631.00
					06/03/2025	4	21,76,600.00
					10/03/2025	7	10,46,052.00
					10/03/2025	8	12,37,500.00
					12/03/2025	11	39,276.00
					12/03/2025	12	4,82,217.00
					12/03/2025	13	21,33,947.00
					12/03/2025	9	28,830.00
					20/03/2025	23	19,50,000.00
					24/03/2025	24	4,00,000.00
					26/03/2025	29	12,50,000.00
					26/03/2025	30	3,75,000.00
					27/03/2025	32	66,560.00
					27/03/2025	35	13,99,500.00
					28/03/2025	39	35,000.00
					28/03/2025	47	2,87,500.00
					29/03/2025	50	56,814.00
					30/03/2025	54	2,50,000.00
					31/03/2025	58	2,50,000.00
					Month Total:		1,88,06,977.00
				Total of 2024-25:		37	3,98,40,904.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		37	3,98,40,904.00

BASTI (33)	2023-24	Jul 23	06/07/2023	5	10,00,000.00
			06/07/2023	6	17,50,000.00
			20/07/2023	9	14,75,000.00
			22/07/2023	10	1,100.00
			22/07/2023	11	13,800.00
			22/07/2023	12	12,950.00
			22/07/2023	13	1,25,000.00
			27/07/2023	15	23,850.00
			27/07/2023	16	67,400.00
			27/07/2023	17	31,700.00
			Month Total:		45,00,800.00
Aug 23			10/08/2023	6	10,500.00
			10/08/2023	8	13,25,000.00
			25/08/2023	26	13,61,125.00
			Month Total:		26,96,625.00
Sep 23			06/09/2023	3	20,000.00
			23/09/2023	10	2,01,345.00
			23/09/2023	11	2,50,000.00
			Month Total:		4,71,345.00
Oct 23			12/10/2023	1	6,900.00
			12/10/2023	2	17,200.00
			12/10/2023	4	24,600.00
			19/10/2023	7	10,50,000.00
			30/10/2023	9	9,50,000.00
			31/10/2023	12	6,25,000.00
			Month Total:		26,73,700.00
Nov 23			07/11/2023	6	5,00,000.00
			07/11/2023	7	1,75,000.00
			20/11/2023	24	11,570.00
			20/11/2023	25	11,45,000.00
			28/11/2023	28	39,100.00
			Month Total:		18,70,670.00
Dec 23			07/12/2023	1	2,50,000.00
			07/12/2023	2	8,41,448.00
			19/12/2023	7	4,00,000.00
			30/12/2023	12	8,930.00
			30/12/2023	13	3,75,000.00
			30/12/2023	14	14,47,368.00
			Month Total:		33,22,746.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		BASTI (33)	2023-24	Jan 24	19/01/2024	17	1,25,000.00
					19/01/2024	18	6,25,000.00
					19/01/2024	19	10,00,000.00
					Month Total:		17,50,000.00
				Feb 24	02/02/2024	1	14,860.00
					02/02/2024	2	4,310.00
					14/02/2024	10	16,00,000.00
					14/02/2024	12	3,50,000.00
					14/02/2024	9	5,75,000.00
					15/02/2024	14	62,488.00
					22/02/2024	20	20,960.00
					Month Total:		26,27,618.00
				Mar 24	02/03/2024	4	7,62,500.00
					13/03/2024	16	6,22,500.00
					13/03/2024	17	6,25,000.00
					15/03/2024	24	1,08,430.00
					15/03/2024	25	67,379.00
					19/03/2024	35	70,500.00
					23/03/2024	53	20,296.00
					30/03/2024	87	21,50,000.00
					Month Total:		44,26,605.00
				Total of 2023-24:		51	2,43,40,109.00
			2024-25	Jul 24	12/07/2024	2	2,50,000.00
					12/07/2024	3	24,01,316.00
					26/07/2024	9	30,400.00
					29/07/2024	10	8,25,000.00
					Month Total:		35,06,716.00
				Sep 24	03/09/2024	1	4,25,000.00
					03/09/2024	2	2,50,000.00
					18/09/2024	12	19,300.00
					18/09/2024	13	25,300.00
					26/09/2024	14	2,50,000.00
					26/09/2024	15	5,00,000.00
					26/09/2024	16	1,25,000.00
					26/09/2024	17	3,25,000.00
					Month Total:		19,19,600.00
				Oct 24	08/10/2024	2	8,75,000.00
					08/10/2024	3	9,50,000.00
					08/10/2024	4	10,00,000.00
					10/10/2024	7	2,45,000.00
					10/10/2024	8	20,200.00
					24/10/2024	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		BASTI (33)	2024-25	Oct 24	24/10/2024	21	12,50,000.00
					Month Total:		43,90,200.00
				Nov 24	06/11/2024	1	10,12,500.00
					06/11/2024	2	14,500.00
					08/11/2024	3	8,29,210.00
					12/11/2024	4	5,75,000.00
					13/11/2024	10	10,144.00
					13/11/2024	11	18,785.00
					13/11/2024	12	19,975.00
					13/11/2024	14	45,900.00
					13/11/2024	15	56,290.00
					13/11/2024	16	14,757.00
					21/11/2024	24	2,50,000.00
					28/11/2024	26	27,75,000.00
					Month Total:		56,22,061.00
				Dec 24	05/12/2024	1	6,50,000.00
					16/12/2024	4	8,25,000.00
					Month Total:		14,75,000.00
				Jan 25	04/01/2025	1	20,00,000.00
					09/01/2025	5	9,75,000.00
					21/01/2025	18	39,800.00
					Month Total:		30,14,800.00
				Feb 25	19/02/2025	2	48,900.00
					22/02/2025	3	23,600.00
					22/02/2025	4	26,330.00
					22/02/2025	5	46,050.00
					22/02/2025	6	10,500.00
					22/02/2025	7	19,199.00
					28/02/2025	9	23,37,750.00
					Month Total:		25,12,329.00
				Mar 25	01/03/2025	4	3,75,000.00
					01/03/2025	5	1,25,000.00
					01/03/2025	6	11,50,000.00
					12/03/2025	23	9,400.00
					12/03/2025	24	59,500.00
					12/03/2025	25	8,75,000.00
					19/03/2025	27	3,40,000.00
					25/03/2025	42	86,110.00
					25/03/2025	43	33,390.00
					25/03/2025	48	12,500.00
					26/03/2025	61	66,100.00
					Month Total:		31,32,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27 00 20		BASTI (33)	2024-25	Total of 2024-25:		54
						2,55,72,706.00
			2025-26	Jun 25	19/06/2025	2
						55,50,000.00
					Month Total:	55,50,000.00
				Jul 25	18/07/2025	5
					31/07/2025	17
						8,37,500.00
					Month Total:	49,01,250.00
				Total of 2025-26:		3
						1,04,51,250.00
		TOTAL OF BASTI (33):				108
						6,03,64,065.00
		BIJNORE (12)	2024-25	Sep 24	13/09/2024	1
					13/09/2024	2
					18/09/2024	5
						13,782.00
						93,280.00
						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
					29/11/2024	4
						33,75,000.00
						17,50,000.00
					Month Total:	51,25,000.00
				Jan 25	03/01/2025	2
						15,00,000.00
					Month Total:	15,00,000.00
				Feb 25	07/02/2025	8
					25/02/2025	14
					25/02/2025	15
					25/02/2025	16
						42,34,210.00
						5,000.00
						17,692.00
						20,75,000.00
					Month Total:	63,31,902.00
				Mar 25	18/03/2025	5
					20/03/2025	10
					20/03/2025	11
					24/03/2025	14
					24/03/2025	16
					27/03/2025	20
					28/03/2025	25
						20,00,000.00
						46,400.00
						40,000.00
						1,80,000.00
						19,000.00
						41,97,500.00
						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
				Total of 2025-26:		2
						40,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12):		20	Amount (`) 2,69,38,875.00

BULANDSHAHAH (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
			18/01/2025	11	32,885.00
			18/01/2025	13	39,117.00
			28/01/2025	24	10,50,000.00
			Month Total:		49,34,502.00
		Feb 25	07/02/2025	2	23,75,000.00
			19/02/2025	4	10,900.00
			19/02/2025	8	21,25,000.00
			27/02/2025	10	13,75,000.00
			27/02/2025	11	12,50,000.00
			27/02/2025	15	12,00,000.00

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

Status as on 18-AUG-25 12:30 PM

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		BULANDSHAHAR (05)	2024-25	Feb 25	Month Total:		83,35,900.00	
				Mar 25	05/03/2025	2	15,000.00	
					22/03/2025	10	1,75,538.00	
					22/03/2025	4	12,50,000.00	
					22/03/2025	5	3,37,203.00	
					24/03/2025	12	19,588.00	
					24/03/2025	20	13,75,000.00	
					27/03/2025	25	41,000.00	
					27/03/2025	27	33,600.00	
					28/03/2025	33	22,500.00	
					28/03/2025	34	2,496.00	
					Month Total:		32,71,925.00	
				Total of 2024-25:		43	3,66,62,306.00	
		2025-26	Jun 25	27/06/2025	5		18,27,631.00	
				27/06/2025	6		13,00,000.00	
				27/06/2025	7		7,89,473.00	
				27/06/2025	8		17,50,000.00	
				Month Total:			56,67,104.00	
			Jul 25	18/07/2025	12		8,75,000.00	
				18/07/2025	13		16,25,000.00	
				28/07/2025	15		18,75,000.00	
				28/07/2025	16		27,50,000.00	
				Month Total:			71,25,000.00	
			Total of 2025-26:		8		1,27,92,104.00	
		TOTAL OF BULANDSHAHAR (05):					51	4,94,54,410.00
		CHANDAULI (77)	2024-25	Mar 25	05/03/2025	9	33,500.00	
					20/03/2025	14	7,50,000.00	
					29/03/2025	30	48,259.00	
					29/03/2025	31	11,700.00	
					29/03/2025	32	29,300.00	
					29/03/2025	33	45,589.00	
					29/03/2025	34	12,500.00	
					31/03/2025	48	20,280.00	
					31/03/2025	51	5,036.00	
				Month Total:			9,56,164.00	
			Total of 2024-25:		9		9,56,164.00	
		2025-26	Jun 25	30/06/2025	2		25,93,421.00	
				Month Total:			25,93,421.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		CHANDAULI (77)	2025-26	Jul 25	08/07/2025	2	22,75,000.00	
					18/07/2025	8	7,50,000.00	
					19/07/2025	9	25,25,000.00	
					22/07/2025	12	17,25,000.00	
					22/07/2025	13	6,25,000.00	
					29/07/2025	14	2,50,000.00	
					Month Total:		81,50,000.00	
				Total of 2025-26:		7	1,07,43,421.00	
		TOTAL OF CHANDAULI (77):					16	1,16,99,585.00
		CHITRAKOOT (87)	2024-25	Mar 25	06/03/2025	5	1,25,000.00	
					10/03/2025	7	3,75,000.00	
					17/03/2025	8	41,810.00	
					17/03/2025	9	4,00,000.00	
					19/03/2025	12	55,200.00	
					21/03/2025	16	4,50,000.00	
					25/03/2025	20	1,75,000.00	
					26/03/2025	23	48,632.00	
					26/03/2025	24	10,25,000.00	
					27/03/2025	28	7,50,000.00	
					28/03/2025	31	1,50,000.00	
					29/03/2025	34	21,353.00	
					Month Total:		36,16,995.00	
				Total of 2024-25:		12	36,16,995.00	
			2025-26	Jul 25	15/07/2025	1	8,75,000.00	
					15/07/2025	2	6,25,000.00	
					18/07/2025	3	9,50,000.00	
					30/07/2025	6	3,50,000.00	
					Month Total:		28,00,000.00	
				Total of 2025-26:		4	28,00,000.00	
		TOTAL OF CHITRAKOOT (87):					16	64,16,995.00
		DEORIA (35)	2024-25	Nov 24	07/11/2024	1	22,234.00	
					27/11/2024	3	41,50,000.00	
					Month Total:		41,72,234.00	
				Jan 25	22/01/2025	3	65,67,500.00	
					22/01/2025	4	44,572.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		DEORIA (35)	2024-25	Jan 25	Month Total:		66,12,072.00	
				Feb 25	06/02/2025	1	1,09,569.00	
					Month Total:		1,09,569.00	
				Mar 25	17/03/2025	4	33,973.00	
					20/03/2025	6	46,500.00	
					25/03/2025	12	21,801.00	
					25/03/2025	16	85,687.00	
					25/03/2025	17	60,826.00	
					27/03/2025	18	38,50,644.00	
					29/03/2025	21	6,892.00	
					29/03/2025	22	75,000.00	
					31/03/2025	30	33,400.00	
					Month Total:		42,14,723.00	
				Total of 2024-25:		14	1,51,08,598.00	
		2025-26	Jun 25	24/06/2025	6		62,75,658.00	
					Month Total:		62,75,658.00	
				Total of 2025-26:		1	62,75,658.00	
		TOTAL OF DEORIA (35):					15	2,13,84,256.00
ETAH (10)								
		2023-24	Jul 23	03/07/2023	2		29,88,000.00	
				Month Total:			29,88,000.00	
			Oct 23	03/10/2023	5		29,766.00	
				Month Total:			29,766.00	
			Nov 23	04/11/2023	1		16,00,000.00	
				Month Total:			16,00,000.00	
			Dec 23	11/12/2023	2		31,87,500.00	
				Month Total:			31,87,500.00	
			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:		9		1,40,72,654.00	
		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	

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

Status as on 18-AUG-25 12:30 PM

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		ETAH (10)	2024-25	Oct 24	Month Total:		80,166.00	
00 20				Nov 24	07/11/2024	2	12,25,000.00	
					28/11/2024	3	8,06,944.00	
					29/11/2024	4	3,00,000.00	
					Month Total:		23,31,944.00	
				Dec 24	30/12/2024	5	18,10,000.00	
					Month Total:		18,10,000.00	
				Jan 25	07/01/2025	1	1,44,736.00	
					13/01/2025	3	2,50,000.00	
					24/01/2025	11	2,50,000.00	
					24/01/2025	12	4,00,000.00	
					24/01/2025	5	9,748.00	
					Month Total:		10,54,484.00	
				Feb 25	18/02/2025	3	3,75,000.00	
					18/02/2025	4	10,25,000.00	
					18/02/2025	5	15,36,842.00	
					24/02/2025	8	6,25,000.00	
					27/02/2025	10	5,87,500.00	
					Month Total:		41,49,342.00	
				Mar 25	01/03/2025	1	10,47,500.00	
					18/03/2025	4	1,99,944.00	
					19/03/2025	6	4,51,500.00	
					20/03/2025	9	8,75,000.00	
					27/03/2025	19	55,808.00	
					27/03/2025	21	2,50,000.00	
					29/03/2025	23	1,51,374.00	
					29/03/2025	37	51,288.00	
					30/03/2025	40	6,25,000.00	
					Month Total:		37,07,414.00	
				Total of 2024-25:		27	1,54,43,876.00	
			2025-26	Jun 25	26/06/2025	1	9,50,000.00	
					Month Total:		9,50,000.00	
				Jul 25	30/07/2025	2	6,25,000.00	
					30/07/2025	3	2,50,000.00	
					30/07/2025	4	8,45,250.00	
					Month Total:		17,20,250.00	
				Total of 2025-26:		4	26,70,250.00	
			TOTAL OF ETAH (10):				40	3,21,86,780.00

ETAWAH (19)	2024-25	Oct 24	04/10/2024	1	5,250.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		ETAWAH (19)	2024-25	Oct 24	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	
					10/01/2025	4	1,507.00	
					29/01/2025	9	37,591.00	
					Month Total:		71,790.00	
				Feb 25	07/02/2025	1	21,537.00	
					20/02/2025	8	26,219.00	
					25/02/2025	9	29,00,000.00	
					Month Total:		29,47,756.00	
				Mar 25	11/03/2025	6	55,407.00	
					22/03/2025	14	13,75,000.00	
					22/03/2025	16	27,732.00	
					Month Total:		14,58,139.00	
				Total of 2024-25:		16	1,04,56,768.00	
			2025-26	Jun 25	28/06/2025	7	41,01,111.00	
					Month Total:		41,01,111.00	
				Jul 25	30/07/2025	6	4,80,263.00	
					Month Total:		4,80,263.00	
				Total of 2025-26:		2	45,81,374.00	
		TOTAL OF ETAWAH (19):					18	1,50,38,142.00
		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	
				Total of 2025-26:		2	1,56,09,804.00	
		TOTAL OF FAIZABAD (49):					2	1,56,09,804.00
		FATEHGARH (18)	2024-25	Oct 24	08/10/2024	1	8,520.00	
					08/10/2024	3	12,41,250.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		FATEHGARH (18)	2024-25	Oct 24	10/10/2024	5	3,99,999.00	
					28/10/2024	6	12,00,000.00	
					28/10/2024	9	13,280.00	
					Month Total:		28,63,049.00	
				Nov 24	08/11/2024	1	11,18,750.00	
					28/11/2024	3	22,12,500.00	
					Month Total:		33,31,250.00	
				Dec 24	30/12/2024	10	18,929.00	
					30/12/2024	11	16,18,118.00	
					Month Total:		16,37,047.00	
				Jan 25	07/01/2025	2	13,420.00	
					Month Total:		13,420.00	
				Feb 25	06/02/2025	1	32,18,750.00	
					Month Total:		32,18,750.00	
				Mar 25	07/03/2025	3	11,33,069.00	
					20/03/2025	13	92,488.00	
					20/03/2025	14	42,000.00	
					20/03/2025	22	56,800.00	
					29/03/2025	32	43,582.00	
					30/03/2025	35	23,77,392.00	
					30/03/2025	38	11,25,000.00	
					Month Total:		48,70,331.00	
				Total of 2024-25:		18	1,59,33,847.00	
			2025-26	Jun 25	28/06/2025	4	11,25,000.00	
					Month Total:		11,25,000.00	
				Jul 25	07/07/2025	1	11,00,000.00	
					17/07/2025	3	8,75,000.00	
					Month Total:		19,75,000.00	
				Total of 2025-26:		3	31,00,000.00	
		TOTAL OF FATEHGARH (18):					21	1,90,33,847.00
		FATEHPUR (21)	2024-25	Dec 24	13/12/2024	10	2,50,000.00	
					13/12/2024	11	2,50,000.00	
					13/12/2024	12	2,62,500.00	
					13/12/2024	13	1,50,000.00	
					13/12/2024	14	2,49,861.00	
					13/12/2024	15	2,50,000.00	
					13/12/2024	16	2,50,000.00	
					13/12/2024	17	2,50,000.00	
					13/12/2024	18	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		FATEHPUR (21)	2024-25	Dec 24	13/12/2024	9	2,50,000.00
					16/12/2024	19	6,25,000.00
					16/12/2024	20	6,25,000.00
					16/12/2024	21	5,93,750.00
					16/12/2024	22	6,25,000.00
					17/12/2024	23	2,50,000.00
					17/12/2024	24	2,50,000.00
					17/12/2024	25	1,25,000.00
					19/12/2024	29	2,25,000.00
					19/12/2024	30	2,50,000.00
					Month Total:		59,81,111.00
				Jan 25	04/01/2025	10	2,50,000.00
					04/01/2025	13	15,100.00
					08/01/2025	15	2,50,000.00
					15/01/2025	16	3,75,000.00
					15/01/2025	17	2,50,000.00
					22/01/2025	25	2,50,000.00
					22/01/2025	26	2,50,000.00
					27/01/2025	28	6,25,000.00
					Month Total:		22,65,100.00
				Feb 25	04/02/2025	4	2,50,000.00
					11/02/2025	6	5,000.00
					11/02/2025	7	81,100.00
					19/02/2025	11	64,700.00
					28/02/2025	22	6,425.00
					Month Total:		4,07,225.00
				Mar 25	04/03/2025	3	18,550.00
					10/03/2025	13	7,670.00
					10/03/2025	16	2,50,000.00
					10/03/2025	17	2,50,000.00
					10/03/2025	18	2,50,000.00
					10/03/2025	19	2,50,000.00
					10/03/2025	20	2,62,500.00
					10/03/2025	21	2,62,500.00
					10/03/2025	22	2,50,000.00
					11/03/2025	23	2,50,000.00
					11/03/2025	24	2,50,000.00
					11/03/2025	31	2,50,000.00
					11/03/2025	32	2,50,000.00
					11/03/2025	33	25,000.00
					11/03/2025	34	6,25,000.00
					11/03/2025	35	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		FATEHPUR (21)	2024-25	Mar 25	12/03/2025	48	56,780.00	
					12/03/2025	51	2,50,000.00	
					21/03/2025	65	2,00,000.00	
					21/03/2025	66	2,50,000.00	
					21/03/2025	67	2,50,000.00	
					21/03/2025	68	2,50,000.00	
					22/03/2025	70	16,983.00	
					Month Total:		53,49,983.00	
				Total of 2024-25:		55	1,40,03,419.00	
		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	
				19/07/2025	9		2,50,000.00	
				Month Total:			23,75,000.00	
			Total of 2025-26:		24		70,00,000.00	
		TOTAL OF FATEHPUR (21):					79	2,10,03,419.00
		FIROZABAD (68)	2025-26	Jun 25	17/06/2025	7	28,75,000.00	
					27/06/2025	8	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		FIROZABAD (68)	2025-26	Jun 25	Month Total:		31,50,000.00
				Jul 25	25/07/2025	1	10,25,000.00
					Month Total:		10,25,000.00
				Total of 2025-26:		3	41,75,000.00
		TOTAL OF FIROZABAD (68):				3	41,75,000.00
		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
				Total of 2025-26:		5	1,88,75,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				22	3,41,49,478.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		GAZIPUR (30)	2025-26	Jun 25	23/06/2025	3
					Month Total:	41,77,500.00
				Jul 25	18/07/2025	10
					Month Total:	30,32,895.00
				Total of 2025-26:		72,10,395.00
		TOTAL OF GAZIPUR (30):		2		72,10,395.00

GAZIABAD (59)	2024-25	Jul 24	27/07/2024	5	13,75,000.00
			Month Total:		13,75,000.00
		Aug 24	30/08/2024	5	3,58,853.00
			30/08/2024	6	3,75,000.00
			Month Total:		7,33,853.00
		Sep 24	06/09/2024	2	10,000.00
			30/09/2024	6	24,74,341.00
			Month Total:		24,84,341.00
		Oct 24	15/10/2024	2	16,49,868.00
			26/10/2024	8	7,50,000.00
			Month Total:		23,99,868.00
		Nov 24	08/11/2024	1	20,00,000.00
			09/11/2024	3	2,50,000.00
			18/11/2024	7	5,00,000.00
			25/11/2024	10	11,25,000.00
			25/11/2024	8	7,75,000.00
			28/11/2024	12	7,87,500.00
			Month Total:		54,37,500.00
		Dec 24	02/12/2024	1	9,50,000.00
			07/12/2024	3	2,75,000.00
			19/12/2024	10	10,000.00
			19/12/2024	8	1,44,490.00
			19/12/2024	9	10,000.00
			31/12/2024	12	13,74,080.00
			Month Total:		27,63,570.00
		Jan 25	06/01/2025	1	8,58,333.00
			25/01/2025	4	31,840.00
			28/01/2025	7	7,50,000.00
			30/01/2025	8	5,86,842.00
			Month Total:		22,27,015.00
		Feb 25	11/02/2025	5	22,60,526.00
			11/02/2025	6	22,30,555.00
			17/02/2025	9	2,19,880.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		GHAZIABAD (59)	2024-25	Feb 25	18/02/2025	10	13,00,000.00	
					25/02/2025	11	21,25,000.00	
					28/02/2025	12	13,77,728.00	
					28/02/2025	13	12,60,526.00	
					Month Total:		1,07,74,215.00	
				Mar 25	07/03/2025	3	16,05,263.00	
					11/03/2025	4	10,90,789.00	
					18/03/2025	5	16,09,228.00	
					24/03/2025	14	8,50,658.00	
					25/03/2025	18	10,78,035.00	
					27/03/2025	25	10,10,526.00	
					28/03/2025	27	6,32,694.00	
					29/03/2025	29	9,29,473.00	
					29/03/2025	30	16,25,000.00	
					30/03/2025	35	14,31,876.00	
					Month Total:		1,18,63,542.00	
					Total of 2024-25:		40	4,00,58,904.00
			2025-26	Jul 25	09/07/2025	1	18,99,117.00	
					18/07/2025	2	36,10,939.00	
					29/07/2025	3	15,38,728.00	
					29/07/2025	4	18,35,526.00	
					Month Total:		88,84,310.00	
					Total of 2025-26:		4	88,84,310.00
					TOTAL OF GHAZIABAD (59):		44	4,89,43,214.00
		GONDA (50)	2024-25	Mar 25	10/03/2025	19	6,521.00	
					21/03/2025	60	10,50,000.00	
					24/03/2025	78	98,500.00	
					24/03/2025	79	1,70,000.00	
					24/03/2025	83	19,500.00	
					24/03/2025	85	72,300.00	
					29/03/2025	103	49,876.00	
					29/03/2025	105	6,12,500.00	
					29/03/2025	106	10,75,000.00	
					Month Total:		31,54,197.00	
					Total of 2024-25:		9	31,54,197.00
			2025-26	Jun 25	16/06/2025	10	15,75,000.00	
					16/06/2025	7	27,50,000.00	
					16/06/2025	8	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 18-AUG-25 12:30 PM

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		GONDA (50)	2025-26	Jun 25	16/06/2025	9	40,87,500.00	
00 20					21/06/2025	12	2,00,000.00	
					Month Total:		96,12,500.00	
				Jul 25	09/07/2025	3	5,00,000.00	
					29/07/2025	30	7,37,500.00	
					29/07/2025	31	6,25,000.00	
					Month Total:		18,62,500.00	
				Total of 2025-26:		8	1,14,75,000.00	
		TOTAL OF GONDA (50):					17	1,46,29,197.00

		GORAKHPUR (32)	2024-25	Aug 24	21/08/2024	9	26,25,000.00
					23/08/2024	10	2,50,000.00
					24/08/2024	11	5,75,000.00
					Month Total:		34,50,000.00
				Sep 24	23/09/2024	28	55,926.00
					23/09/2024	29	10,000.00
					26/09/2024	30	43,75,000.00
					Month Total:		44,40,926.00
				Oct 24	24/10/2024	39	28,25,000.00
					Month Total:		28,25,000.00
				Nov 24	23/11/2024	5	49,29,250.00
					25/11/2024	6	32,645.00
					25/11/2024	7	95,376.00
					29/11/2024	14	19,470.00
					29/11/2024	15	19,569.00
					29/11/2024	19	36,528.00
					29/11/2024	20	30,986.00
					Month Total:		51,63,824.00
				Dec 24	13/12/2024	6	35,50,000.00
					Month Total:		35,50,000.00
				Jan 25	15/01/2025	6	18,961.00
					15/01/2025	9	15,00,000.00
					18/01/2025	20	82,156.00
					23/01/2025	21	11,603.00
					23/01/2025	22	59,728.00
					23/01/2025	23	62,00,000.00
					23/01/2025	25	8,600.00
					Month Total:		78,81,048.00
				Feb 25	07/02/2025	2	31,50,000.00
					15/02/2025	4	43,275.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		GORAKHPUR (32)	2024-25	Feb 25	15/02/2025	7	52,641.00	
					18/02/2025	14	34,50,000.00	
					Month Total:		66,95,916.00	
				Mar 25	24/03/2025	34	12,65,789.00	
					26/03/2025	40	24,418.00	
					26/03/2025	42	1,19,920.00	
					26/03/2025	43	47,672.00	
					27/03/2025	46	6,789.00	
					27/03/2025	47	2,860.00	
					27/03/2025	49	22,823.00	
					28/03/2025	52	41,078.00	
					28/03/2025	53	50,500.00	
					28/03/2025	66	51,625.00	
					28/03/2025	71	19,525.00	
					30/03/2025	77	26,975.00	
					30/03/2025	78	72,231.00	
					31/03/2025	86	6,25,000.00	
					31/03/2025	87	40,000.00	
					Month Total:		24,17,205.00	
				Total of 2024-25:		41	3,64,23,919.00	
		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	
				Total of 2025-26:		3	1,64,49,960.00	
		TOTAL OF GORAKHPUR (32):					44	5,28,73,879.00
		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	
				Total of 2025-26:		2	10,57,000.00	
		TOTAL OF HAMIRPUR (25):					2	10,57,000.00
		HARDOI (47)	2023-24	Dec 23	11/12/2023	2	3,75,000.00	
					21/12/2023	4	4,50,000.00	
					21/12/2023	6	93,876.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		HARDOI (47)	2023-24	Dec 23	Month Total:		9,18,876.00	
				Jan 24	11/01/2024	1	19,45,225.00	
					27/01/2024	6	68,315.00	
					Month Total:		20,13,540.00	
				Feb 24	15/02/2024	1	20,88,889.00	
					27/02/2024	3	15,00,000.00	
					27/02/2024	4	1,63,788.00	
					Month Total:		37,52,677.00	
				Mar 24	16/03/2024	6	15,85,526.00	
					16/03/2024	7	20,000.00	
					20/03/2024	15	13,25,000.00	
					20/03/2024	16	12,943.00	
					21/03/2024	17	20,98,684.00	
					22/03/2024	20	19,34,500.00	
					23/03/2024	23	21,34,210.00	
					30/03/2024	28	7,94,750.00	
					31/03/2024	30	11,25,000.00	
					Month Total:		1,10,30,613.00	
				Total of 2023-24:		17	1,77,15,706.00	
			2024-25	Sep 24	10/09/2024	3	20,00,000.00	
					12/09/2024	4	59,748.00	
					Month Total:		20,59,748.00	
				Oct 24	30/10/2024	2	72,776.00	
					Month Total:		72,776.00	
				Nov 24	20/11/2024	1	30,49,000.00	
					Month Total:		30,49,000.00	
				Jan 25	29/01/2025	3	75,035.00	
					Month Total:		75,035.00	
				Feb 25	15/02/2025	3	45,44,000.00	
					Month Total:		45,44,000.00	
				Mar 25	01/03/2025	1	42,12,500.00	
					01/03/2025	2	23,44,605.00	
					04/03/2025	3	8,26,500.00	
					20/03/2025	5	11,00,315.00	
					20/03/2025	6	13,24,000.00	
					20/03/2025	7	18,87,500.00	
					21/03/2025	10	1,51,267.00	
					27/03/2025	11	41,72,000.00	
					27/03/2025	18	20,500.00	
					28/03/2025	19	2,25,696.00	
					29/03/2025	22	9,500.00	
					29/03/2025	24	20,654.00	

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

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)	2024-25	Mar 25	31/03/2025	32
00 20						1,25,000.00
					31/03/2025	34
						500.00
					31/03/2025	37
						14,87,500.00
					Month Total:	1,79,08,037.00
					Total of 2024-25:	21
						2,77,08,596.00
			2025-26	Jun 25	24/06/2025	10
						13,00,000.00
					27/06/2025	11
						5,00,000.00
					Month Total:	18,00,000.00
				Jul 25	29/07/2025	1
						14,75,000.00
					31/07/2025	3
						8,19,737.00
					Month Total:	22,94,737.00
					Total of 2025-26:	4
						40,94,737.00
					TOTAL OF HARDOI (47):	42
						4,95,19,039.00
		HATHRAS (78)	2024-25	Jul 24	15/07/2024	2
						8,75,000.00
					30/07/2024	3
						12,50,000.00
					Month Total:	21,25,000.00
				Sep 24	17/09/2024	3
						6,25,000.00
					Month Total:	6,25,000.00
				Oct 24	08/10/2024	1
						8,75,000.00
					Month Total:	8,75,000.00
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27 00 20		HATHRAS (78)	2025-26	Jul 25	26/07/2025	2
						17,67,500.00
					Month Total:	23,85,921.00
				Total of 2025-26:	3	38,72,141.00
		TOTAL OF HATHRAS (78):		17		1,49,88,845.00
		JALAUN (24)	2023-24	Dec 23	06/12/2023	2
						5,00,000.00
					23/12/2023	5
						1,25,000.00
					Month Total:	6,25,000.00
				Jan 24	03/01/2024	1
						5,00,000.00
					10/01/2024	3
						5,28,463.00
					10/01/2024	4
						4,72,500.00
					30/01/2024	5
						1,00,000.00
					Month Total:	16,00,963.00
				Feb 24	05/02/2024	1
						2,50,000.00
					13/02/2024	2
						5,35,570.00
					Month Total:	7,85,570.00
				Mar 24	04/03/2024	1
						3,00,000.00
					07/03/2024	2
						3,16,980.00
					14/03/2024	9
						18,518.00
					15/03/2024	10
						5,00,000.00
					18/03/2024	15
						10,00,000.00
					21/03/2024	17
						5,00,000.00
					28/03/2024	22
						2,50,000.00
					28/03/2024	23
						10,500.00
					30/03/2024	29
						2,75,000.00
					31/03/2024	38
						2,50,000.00
					31/03/2024	43
						2,50,000.00
					Month Total:	36,70,998.00
				Total of 2023-24:	19	66,82,531.00
			2024-25	Jul 24	16/07/2024	2
						2,50,000.00
					Month Total:	2,50,000.00
				Aug 24	01/08/2024	1
						1,00,000.00
					09/08/2024	4
						47,613.00
					31/08/2024	8
						4,33,680.00
					Month Total:	5,81,293.00
				Sep 24	19/09/2024	1
						2,00,000.00
					20/09/2024	3
						2,50,000.00
					23/09/2024	4
						6,37,500.00
					Month Total:	10,87,500.00
				Oct 24	07/10/2024	2
						1,25,000.00

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

Status as on 18-AUG-25 12:30 PM

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		JALAUN (24)	2024-25	Oct 24	21/10/2024	3
00 20					24/10/2024	4
					Month Total:	5,50,000.00
				Nov 24	04/11/2024	1
					28/11/2024	5
					Month Total:	8,43,750.00
				Dec 24	03/12/2024	1
					27/12/2024	5
					Month Total:	5,50,000.00
				Jan 25	10/01/2025	7
					25/01/2025	8
					Month Total:	5,00,000.00
				Feb 25	28/02/2025	5
					Month Total:	14,27,500.00
				Mar 25	27/03/2025	5
					28/03/2025	6
					30/03/2025	9
					31/03/2025	22
					Month Total:	39,57,534.00
				Total of 2024-25:	21	97,47,577.00
		2025-26		Jun 25	27/06/2025	4
					27/06/2025	5
					Month Total:	15,50,000.00
				Jul 25	11/07/2025	1
					Month Total:	9,97,500.00
				Total of 2025-26:	3	25,47,500.00
		TOTAL OF JALAUN (24):	43			1,89,77,608.00
		JAINPUR (29)	2024-25	Aug 24	23/08/2024	4
					Month Total:	21,50,000.00
				Sep 24	18/09/2024	3
					27/09/2024	4
					27/09/2024	5
					Month Total:	26,09,157.00
				Oct 24	14/10/2024	2
					30/10/2024	8
					Month Total:	35,25,000.00
				Dec 24	18/12/2024	3
					30/12/2024	10
					Month Total:	41,54,726.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		JAUNPUR (29)	2024-25	Jan 25	07/01/2025	3	35,00,000.00	
					28/01/2025	10	23,100.00	
					28/01/2025	6	16,110.00	
					Month Total:		35,39,210.00	
				Feb 25	07/02/2025	6	16,25,000.00	
					07/02/2025	7	29,500.00	
					10/02/2025	8	19,25,000.00	
					20/02/2025	11	4,50,000.00	
					20/02/2025	12	15,75,000.00	
					20/02/2025	13	31,581.00	
					21/02/2025	14	19,50,000.00	
					27/02/2025	15	14,55,556.00	
					Month Total:		90,41,637.00	
				Mar 25	21/03/2025	11	24,000.00	
					21/03/2025	12	17,50,000.00	
					26/03/2025	15	11,500.00	
					26/03/2025	16	33,070.00	
					26/03/2025	18	2,50,000.00	
					28/03/2025	24	62,500.00	
					28/03/2025	25	1,000.00	
					28/03/2025	26	35,875.00	
					28/03/2025	27	65,758.00	
					28/03/2025	28	1,50,130.00	
					29/03/2025	33	19,826.00	
					Month Total:		24,03,659.00	
				Total of 2024-25:		30	2,74,23,389.00	
			2025-26	Jun 25	28/06/2025	2	31,72,500.00	
					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	
				Total of 2025-26:		3	59,25,000.00	
		TOTAL OF JAUNPUR (29):					33	3,33,48,389.00
		JHANSI (23)	2024-25	Jul 24	06/07/2024	2	46,26,183.00	
					24/07/2024	18	32,75,000.00	
					Month Total:		79,01,183.00	
				Sep 24	06/09/2024	14	11,25,000.00	
					09/09/2024	20	68,020.00	
					21/09/2024	29	10,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		JHANSI (23)	2024-25	Sep 24	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
					07/02/2025	12	24,760.00
					13/02/2025	18	17,496.00
					24/02/2025	21	40,500.00
					Month Total:		29,05,346.00
				Mar 25	10/03/2025	19	29,040.00
					26/03/2025	78	2,53,200.00
					27/03/2025	80	4,000.00
					27/03/2025	82	1,25,000.00
					27/03/2025	83	6,240.00
					28/03/2025	90	22,900.00
					29/03/2025	92	31,75,000.00
					30/03/2025	100	7,716.00
					Month Total:		36,23,096.00
				Total of 2024-25:		28	2,52,70,123.00
		2025-26		Jun 25	24/06/2025	10	51,76,843.00
					Month Total:		51,76,843.00
				Jul 25	05/07/2025	1	52,50,000.00
					Month Total:		52,50,000.00
				Total of 2025-26:		2	1,04,26,843.00
		TOTAL OF JHANSI (23):				30	3,56,96,966.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	03/03/2025	1	2,50,000.00
					07/03/2025	8	19,36,500.00

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

Status as on 18-AUG-25 12:30 PM

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		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	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	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					10	59,47,571.00
		KANNAUJ (84)	2024-25	Aug 24	27/08/2024	1	25,000.00	
					Month Total:		25,000.00	
				Sep 24	17/09/2024	2	18,87,500.00	
					26/09/2024	4	47,140.00	
					Month Total:		19,34,640.00	
				Oct 24	09/10/2024	2	15,750.00	
					23/10/2024	3	11,500.00	
					Month Total:		27,250.00	
				Nov 24	18/11/2024	4	46,421.00	
					23/11/2024	5	12,23,684.00	
					25/11/2024	6	11,25,000.00	
					Month Total:		23,95,105.00	
				Jan 25	18/01/2025	2	18,75,000.00	
					Month Total:		18,75,000.00	
				Feb 25	13/02/2025	3	58,769.00	
					17/02/2025	4	25,97,205.00	
					22/02/2025	8	18,25,000.00	
					Month Total:		44,80,974.00	
				Mar 25	19/03/2025	6	1,34,636.00	
					24/03/2025	13	20,00,000.00	
					28/03/2025	19	5,00,000.00	
					Month Total:		26,34,636.00	
				Total of 2024-25:		15	1,33,72,605.00	
			2025-26	Jun 25	20/06/2025	3	23,25,000.00	
					26/06/2025	4	22,13,421.00	
					Month Total:		45,38,421.00	
				Total of 2025-26:		2	45,38,421.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		17	1,79,11,026.00

KANPUR DEHAT (62)	2024-25	Dec 24	13/12/2024	7	28,10,000.00
			Month Total:		28,10,000.00
		Jan 25	13/01/2025	1	13,000.00
			Month Total:		13,000.00
		Feb 25	05/02/2025	1	28,45,263.00
			21/02/2025	6	20,00,000.00
			Month Total:		48,45,263.00
		Mar 25	11/03/2025	2	16,236.00
			29/03/2025	26	96,496.00
			30/03/2025	27	1,21,280.00
			Month Total:		2,34,012.00
			Total of 2024-25:	7	79,02,275.00
	2025-26	Jul 25	10/07/2025	1	26,25,000.00
			Month Total:		26,25,000.00
			Total of 2025-26:	1	26,25,000.00
			TOTAL OF KANPUR DEHAT (62):	8	1,05,27,275.00

KANPUR NAGAR (20)	2024-25	Jul 24	11/07/2024	16	1,44,52,164.00
			Month Total:		1,44,52,164.00
		Sep 24	07/09/2024	10	2,07,667.00
			07/09/2024	11	1,39,597.00
			07/09/2024	12	3,13,832.00
			07/09/2024	13	6,47,045.00
			07/09/2024	14	2,11,437.00
			20/09/2024	35	75,38,816.00
			Month Total:		90,58,394.00
		Oct 24	03/10/2024	1	1,650.00
			09/10/2024	10	1,62,702.00
			09/10/2024	11	3,85,088.00
			16/10/2024	36	63,000.00
			24/10/2024	56	1,07,805.00
			24/10/2024	58	93,600.00
			24/10/2024	59	51,000.00
			Month Total:		8,64,845.00
		Nov 24	05/11/2024	4	3,95,712.00
			27/11/2024	74	91,784.00

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

Status as on 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	2024-25	Nov 24	Month Total:	4,87,496.00
00 20				Dec 24	07/12/2024 24	91,22,500.00
					16/12/2024 43	83,237.00
					Month Total:	92,05,737.00
				Jan 25	10/01/2025 29	5,000.00
					13/01/2025 31	24,00,000.00
					17/01/2025 44	3,63,036.00
					17/01/2025 46	2,39,284.00
					30/01/2025 84	4,15,456.00
					Month Total:	34,22,776.00
				Feb 25	03/02/2025 2	52,92,222.00
					03/02/2025 7	3,40,242.00
					13/02/2025 37	8,83,260.00
					19/02/2025 43	6,60,623.00
					19/02/2025 44	8,06,289.00
					19/02/2025 45	8,37,435.00
					Month Total:	88,20,071.00
				Mar 25	18/03/2025 54	5,490.00
					18/03/2025 55	16,520.00
					18/03/2025 56	23,324.00
					19/03/2025 69	55,06,316.00
					19/03/2025 76	1,23,938.00
					19/03/2025 88	4,98,909.00
					22/03/2025 117	85,000.00
					24/03/2025 124	9,06,753.00
					24/03/2025 125	8,35,675.00
					28/03/2025 172	11,972.00
					28/03/2025 185	86,674.00
					Month Total:	81,00,571.00
					Total of 2024-25:	40
						5,44,12,054.00
		2025-26		Jun 25	28/06/2025 43	82,68,421.00
					Month Total:	82,68,421.00
				Jul 25	23/07/2025 53	28,25,000.00
					Month Total:	28,25,000.00
					Total of 2025-26:	2
						1,10,93,421.00
					TOTAL OF KANPUR NAGAR (20):	42
						6,55,05,475.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KANSHIRAM NAGAR (88)	2024-25	Sep 24	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
				Total of 2025-26:	5	26,45,000.00
				TOTAL OF KANSHIRAM NAGAR (88):	24	1,11,53,042.00
		KAUSHAMBI (82)	2024-25	Aug 24	28/08/2024 11	1,03,970.00
					28/08/2024 6	1,25,000.00
					28/08/2024 7	2,50,000.00
					28/08/2024 9	2,50,000.00
					31/08/2024 13	50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		KAUSHAMBI (82)	2024-25	Aug 24	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
				Oct 24	19/10/2024	7	11,000.00
					25/10/2024	14	2,50,000.00
					25/10/2024	15	1,00,000.00
					25/10/2024	16	1,25,000.00
					25/10/2024	17	2,50,000.00
					25/10/2024	18	2,50,000.00
					25/10/2024	19	2,50,000.00
					25/10/2024	20	5,00,000.00
					29/10/2024	21	2,50,000.00
					30/10/2024	22	5,00,000.00
					Month Total:		24,86,000.00
				Dec 24	05/12/2024	5	5,00,000.00
					05/12/2024	6	6,25,000.00
					13/12/2024	12	75,000.00
					28/12/2024	13	2,50,000.00
					28/12/2024	15	6,75,000.00
					Month Total:		21,25,000.00
				Jan 25	21/01/2025	10	2,50,000.00
					21/01/2025	11	1,50,000.00
					21/01/2025	12	2,50,000.00
					21/01/2025	9	2,50,000.00
					Month Total:		9,00,000.00
				Feb 25	17/02/2025	4	6,25,000.00
					17/02/2025	5	1,50,000.00
					21/02/2025	8	3,75,000.00
					Month Total:		11,50,000.00
				Mar 25	01/03/2025	3	94,748.00
					20/03/2025	14	5,00,000.00
					20/03/2025	15	2,50,000.00
					20/03/2025	16	2,50,000.00
					20/03/2025	17	2,50,000.00
					20/03/2025	18	8,75,000.00
					20/03/2025	19	1,25,000.00
					20/03/2025	20	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		KAUSHAMBI (82)	2024-25	Mar 25	20/03/2025	21	2,50,000.00	
					20/03/2025	22	62,500.00	
					20/03/2025	23	75,000.00	
					22/03/2025	27	38,000.00	
					25/03/2025	30	19,836.00	
					25/03/2025	31	2,50,000.00	
					25/03/2025	32	2,00,000.00	
					Month Total:		34,90,084.00	
				Total of 2024-25:		48	1,28,23,804.00	
		2025-26	Jul 25	18/07/2025	10		5,00,000.00	
				18/07/2025	11		3,75,000.00	
				18/07/2025	12		2,50,000.00	
				18/07/2025	13		2,50,000.00	
				18/07/2025	8		2,50,000.00	
				18/07/2025	9		1,75,000.00	
					Month Total:		18,00,000.00	
				Total of 2025-26:		6	18,00,000.00	
		TOTAL OF KAUSHAMBI (82):					54	1,46,23,804.00
		KHERI (48)	2024-25	Oct 24	14/10/2024	9	8,56,500.00	
					16/10/2024	10	7,50,000.00	
					16/10/2024	11	7,00,000.00	
					19/10/2024	12	34,868.00	
					Month Total:		23,41,368.00	
				Nov 24	08/11/2024	6	2,50,000.00	
					12/11/2024	7	1,25,000.00	
					12/11/2024	9	46,175.00	
					13/11/2024	10	25,623.00	
					Month Total:		4,46,798.00	
				Dec 24	11/12/2024	4	19,62,500.00	
					Month Total:		19,62,500.00	
				Feb 25	19/02/2025	12	49,593.00	
					Month Total:		49,593.00	
				Mar 25	20/03/2025	24	34,16,500.00	
					21/03/2025	25	85,571.00	
					21/03/2025	26	9,000.00	
					21/03/2025	28	4,50,000.00	
					24/03/2025	67	13,75,000.00	
					27/03/2025	72	77,391.00	
					28/03/2025	86	2,96,342.00	

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

Status as on 18-AUG-25 12:30 PM

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		KHERI (48)	2024-25	Mar 25	31/03/2025	101
00 20						48,339.00
					31/03/2025	97
						16,000.00
					Month Total:	57,74,143.00
				Total of 2024-25:	19	1,05,74,402.00
			2025-26	Jun 25	28/06/2025	4
						29,73,684.00
					Month Total:	29,73,684.00
				Jul 25	03/07/2025	2
						1,71,052.00
					30/07/2025	21
						1,87,500.00
					Month Total:	3,58,552.00
				Total of 2025-26:	3	33,32,236.00
				TOTAL OF KHERI (48):	22	1,39,06,638.00
		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
				TOTAL OF LALITPUR (58):	12	1,20,98,162.00
		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
				Total of 2025-26:	2	86,80,327.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		2	Amount (`) 86,80,327.00

MAHARAJGANJ (70)		2023-24	Nov	23	02/11/2023	1	9,998.00
					06/11/2023	2	3,75,000.00
					06/11/2023	3	9,75,000.00
					06/11/2023	4	5,50,000.00
					06/11/2023	5	5,00,000.00
					28/11/2023	6	75,000.00
					Month Total:		24,84,998.00
Dec 23					07/12/2023	1	9,998.00
					07/12/2023	2	13,850.00
					19/12/2023	10	9,205.00
					19/12/2023	11	5,940.00
					19/12/2023	3	14,25,000.00
					19/12/2023	4	7,00,000.00
					19/12/2023	9	31,410.00
					Month Total:		21,95,403.00
Jan 24					02/01/2024	1	3,75,000.00
					02/01/2024	2	22,110.00
					02/01/2024	3	9,998.00
					02/01/2024	4	11,00,000.00
					10/01/2024	10	13,25,000.00
					12/01/2024	13	8,00,000.00
					12/01/2024	15	18,525.00
					19/01/2024	18	9,50,000.00
					Month Total:		46,00,633.00
Feb 24					02/02/2024	1	21,75,000.00
					17/02/2024	2	9,998.00
					20/02/2024	3	6,75,000.00
					24/02/2024	4	15,101.00
					24/02/2024	5	24,290.00
					24/02/2024	6	25,825.00
					Month Total:		29,25,214.00
Mar 24					22/03/2024	8	27,166.00
					23/03/2024	23	3,450.00
					28/03/2024	27	11,00,000.00
					28/03/2024	28	10,50,000.00
					28/03/2024	29	14,35,000.00
					28/03/2024	30	3,75,000.00
					28/03/2024	31	2,50,000.00
					28/03/2024	32	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	33
					30/03/2024	42
					30/03/2024	51
					30/03/2024	55
					Month Total:	
					45,62,316.00	
					Total of 2023-24:	
					39	
					1,67,68,564.00	
			2024-25	Jul 24	25/07/2024	7
					25/07/2024	8
					27/07/2024	10
					27/07/2024	9
					Month Total:	
					25,75,000.00	
				Aug 24	23/08/2024	3
					Month Total:	
					13,250.00	
				Sep 24	02/09/2024	2
					02/09/2024	3
					03/09/2024	7
					03/09/2024	8
					03/09/2024	9
					17/09/2024	10
					17/09/2024	11
					23/09/2024	13
					23/09/2024	14
					23/09/2024	15
					23/09/2024	16
					Month Total:	
					28,39,593.00	
				Oct 24	01/10/2024	1
					08/10/2024	3
					09/10/2024	4
					09/10/2024	5
					09/10/2024	6
					14/10/2024	8
					Month Total:	
					34,41,433.00	
				Nov 24	05/11/2024	1
					11/11/2024	2
					13/11/2024	3
					13/11/2024	4
					14/11/2024	5
					23/11/2024	10
					23/11/2024	9
					28/11/2024	12
					Month Total:	
					35,05,520.00	
				Dec 24	02/12/2024	1

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

Status as on 18-AUG-25 12:30 PM

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		MAHARAJGANJ (70)	2024-25	Dec 24	02/12/2024	2	5,00,000.00
					02/12/2024	3	11,170.00
					04/12/2024	4	5,00,000.00
					05/12/2024	5	3,49,500.00
					05/12/2024	6	5,00,000.00
					19/12/2024	10	6,50,000.00
					19/12/2024	7	5,00,000.00
					19/12/2024	8	7,50,000.00
					19/12/2024	9	9,50,000.00
					21/12/2024	11	4,25,000.00
					24/12/2024	15	1,25,000.00
					28/12/2024	17	3,75,000.00
					Month Total:		63,85,670.00
				Jan 25	02/01/2025	1	11,170.00
					04/01/2025	2	13,750.00
					13/01/2025	3	7,50,000.00
					13/01/2025	4	5,55,266.00
					15/01/2025	5	5,75,000.00
					15/01/2025	6	7,87,500.00
					15/01/2025	7	10,620.00
					15/01/2025	8	6,500.00
					17/01/2025	14	24,020.00
					17/01/2025	15	22,970.00
					20/01/2025	19	2,50,000.00
					28/01/2025	20	4,00,000.00
					31/01/2025	24	1,75,000.00
					Month Total:		35,81,796.00
				Feb 25	10/02/2025	1	2,00,000.00
					10/02/2025	2	4,100.00
					14/02/2025	12	4,50,000.00
					14/02/2025	13	8,75,000.00
					18/02/2025	14	8,25,000.00
					24/02/2025	19	1,25,000.00
					Month Total:		24,79,100.00
				Mar 25	11/03/2025	1	28,400.00
					11/03/2025	2	14,200.00
					12/03/2025	4	13,300.00
					21/03/2025	7	21,970.00
					21/03/2025	8	8,001.00
					22/03/2025	12	14,270.00
					22/03/2025	13	12,130.00
					26/03/2025	22	63,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	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	Jun 25	17/06/2025	1		8,00,000.00	
				17/06/2025	2		13,25,000.00	
				17/06/2025	3		7,37,500.00	
				19/06/2025	4		9,75,000.00	
				19/06/2025	5		7,50,000.00	
				19/06/2025	6		5,00,000.00	
				23/06/2025	8		7,50,000.00	
				24/06/2025	12		8,00,000.00	
				27/06/2025	13		6,50,000.00	
				27/06/2025	14		7,00,000.00	
				27/06/2025	15		8,75,000.00	
					Month Total:		88,62,500.00	
			Jul 25	14/07/2025	1		10,38,158.00	
				14/07/2025	3		3,50,000.00	
				14/07/2025	4		3,75,000.00	
				18/07/2025	5		2,50,000.00	
					Month Total:		20,13,158.00	
				Total of 2025-26:		15	1,08,75,658.00	
		TOTAL OF MAHARAJGANJ (70):					134	5,38,45,906.00
		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	
				Total of 2025-26:		2	14,72,999.00	
		TOTAL OF MAHOBA (71):					2	14,72,999.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		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	
			Total of 2025-26:		2		62,70,000.00	
		TOTAL OF MAINPURI (09):					11	91,71,422.00
		MATHURA (07)	2024-25	Jul 24	12/07/2024	1	22,40,025.00	
					16/07/2024	2	5,00,000.00	
					Month Total:		27,40,025.00	
			Aug 24	01/08/2024	1		8,00,000.00	
				09/08/2024	2		14,00,000.00	
				09/08/2024	3		28,50,000.00	
				16/08/2024	6		1,47,769.00	
					Month Total:		51,97,769.00	
			Sep 24	05/09/2024	1		24,17,105.00	
				07/09/2024	3		56,470.00	
				27/09/2024	4		27,61,184.00	
					Month Total:		52,34,759.00	
			Oct 24	08/10/2024	2		15,25,000.00	
				29/10/2024	3		4,52,631.00	
				29/10/2024	5		1,30,889.00	
					Month Total:		21,08,520.00	
			Nov 24	11/11/2024	2		5,26,577.00	
					Month Total:		5,26,577.00	
			Dec 24	03/12/2024	1		40,48,684.00	
				03/12/2024	2		10,00,000.00	
				27/12/2024	4		20,00,000.00	
					Month Total:		70,48,684.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		MATHURA (07)	2024-25	Jan 25	01/01/2025	3	3,78,946.00	
					15/01/2025	6	29,21,111.00	
					15/01/2025	7	5,11,768.00	
					Month Total:		38,11,825.00	
				Feb 25	07/02/2025	4	22,77,631.00	
					20/02/2025	6	17,50,000.00	
					28/02/2025	9	9,00,000.00	
					Month Total:		49,27,631.00	
				Mar 25	22/03/2025	8	34,000.00	
					31/03/2025	26	2,176.00	
					31/03/2025	27	2,50,000.00	
					31/03/2025	28	40,000.00	
					Month Total:		3,26,176.00	
				Total of 2024-25:		26	3,19,21,966.00	
		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	
			Total of 2025-26:		6		1,81,90,090.00	
		TOTAL OF MATHURA (07):					32	5,01,12,056.00
		MAU (66)	2024-25	Dec 24	07/12/2024	2	15,50,000.00	
					16/12/2024	9	35,000.00	
					23/12/2024	10	5,255.00	
					Month Total:		15,90,255.00	
			Jan 25	17/01/2025	6		9,600.00	
				Month Total:			9,600.00	
			Feb 25	05/02/2025	2		9,980.00	
				05/02/2025	7		9,815.00	
				20/02/2025	10		6,000.00	
				20/02/2025	12		8,935.00	
				20/02/2025	9		13,650.00	
				Month Total:			48,380.00	
			Mar 25	21/03/2025	19		1,25,000.00	
				27/03/2025	30		86,674.00	
				27/03/2025	31		91,310.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		MAU (66)	2024-25	Mar 25	30/03/2025	37	59,117.00
					Month Total:		3,62,101.00
				Total of 2024-25:		13	20,10,336.00
			2025-26	Jun 25	23/06/2025	3	95,46,125.00
					Month Total:		95,46,125.00
				Jul 25	25/07/2025	7	22,24,342.00
					Month Total:		22,24,342.00
				Total of 2025-26:		2	1,17,70,467.00
		TOTAL OF MAU (66):		15		1,37,80,803.00	
		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
				Total of 2025-26:		6	1,60,35,659.00
		TOTAL OF MEERUT (04):		6		1,60,35,659.00	
		MIRZAPUR (28)	2024-25	Mar 25	01/03/2025	3	50,00,000.00
					05/03/2025	4	32,250.00
					12/03/2025	10	47,596.00
					26/03/2025	16	17,000.00
					28/03/2025	24	13,75,000.00
					28/03/2025	25	14,97,500.00
					28/03/2025	28	5,000.00
					28/03/2025	29	95,000.00
					30/03/2025	35	1,24,494.00
					31/03/2025	36	12,50,000.00
					31/03/2025	37	2,30,000.00
					Month Total:		96,73,840.00
				Total of 2024-25:		11	96,73,840.00
			2025-26	Jun 25	23/06/2025	2	24,50,000.00
					Month Total:		24,50,000.00
				Jul 25	24/07/2025	2	13,75,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MIRZAPUR (28)	2025-26	Jul 25	Month Total:	
				Total of 2025-26:	2	
				TOTAL OF MIRZAPUR (28):	13	1,34,98,840.00

MORADABAD (14)	2023-24	Jul 23	12/07/2023	1	8,68,421.00
			19/07/2023	7	20,580.00
			19/07/2023	8	2,62,500.00
			21/07/2023	11	3,12,500.00
			21/07/2023	12	2,50,000.00
			Month Total:		17,14,001.00
	Aug 23	18/08/2023	7	98,348.00	
		18/08/2023	9	15,50,000.00	
		22/08/2023	15	4,450.00	
		25/08/2023	18	16,75,000.00	
		Month Total:		33,27,798.00	
	Sep 23	15/09/2023	7	13,75,000.00	
		26/09/2023	8	6,05,263.00	
		26/09/2023	9	5,56,579.00	
		Month Total:		25,36,842.00	
	Oct 23	13/10/2023	5	7,25,000.00	
		13/10/2023	8	14,03,684.00	
		Month Total:		21,28,684.00	
	Nov 23	04/11/2023	1	7,50,000.00	
		04/11/2023	2	4,70,000.00	
		04/11/2023	3	32,50,000.00	
		08/11/2023	6	3,78,565.00	
		23/11/2023	11	28,00,000.00	
		23/11/2023	12	7,37,500.00	
		Month Total:		83,86,065.00	
	Dec 23	07/12/2023	1	2,50,000.00	
		07/12/2023	2	17,14,240.00	
		11/12/2023	4	6,25,000.00	
		15/12/2023	5	6,50,000.00	
		15/12/2023	6	8,75,000.00	
		Month Total:		41,14,240.00	
	Jan 24	06/01/2024	1	6,25,000.00	
		06/01/2024	2	2,50,000.00	
		11/01/2024	3	16,25,000.00	
		29/01/2024	4	12,37,105.00	
		29/01/2024	5	5,37,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		MORADABAD (14)	2023-24	Jan 24	Month Total:		42,74,605.00
				Feb 24	17/02/2024	8	51,11,769.00
					24/02/2024	13	27,63,158.00
					Month Total:		78,74,927.00
				Mar 24	06/03/2024	4	37,64,050.00
					23/03/2024	23	45,10,526.00
					23/03/2024	26	23,19,150.00
					28/03/2024	35	1,76,527.00
					28/03/2024	36	48,524.00
					30/03/2024	40	9,500.00
					30/03/2024	44	68,000.00
					30/03/2024	49	5,00,000.00
					30/03/2024	50	29,37,500.00
					31/03/2024	59	10,000.00
					Month Total:		1,43,43,777.00
				Total of 2023-24:		42	4,87,00,939.00
			2024-25	Jul 24	09/07/2024	5	2,50,000.00
					11/07/2024	8	61,65,058.00
					27/07/2024	14	26,90,789.00
					Month Total:		91,05,847.00
				Aug 24	03/08/2024	3	33,49,684.00
					13/08/2024	9	57,35,526.00
					Month Total:		90,85,210.00
				Nov 24	06/11/2024	4	35,61,250.00
					22/11/2024	10	6,50,000.00
					26/11/2024	11	10,87,500.00
					28/11/2024	14	2,84,820.00
					Month Total:		55,83,570.00
				Dec 24	02/12/2024	1	99,26,316.00
					06/12/2024	3	12,50,000.00
					06/12/2024	4	45,10,965.00
					09/12/2024	9	6,37,500.00
					27/12/2024	17	2,50,000.00
					30/12/2024	21	3,528.00
					Month Total:		1,65,78,309.00
				Jan 25	04/01/2025	1	9,99,625.00
					13/01/2025	7	6,25,000.00
					Month Total:		16,24,625.00
				Feb 25	13/02/2025	4	5,985.00
					13/02/2025	6	15,00,000.00
					19/02/2025	13	12,500.00
					Month Total:		15,18,485.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		MORADABAD (14)	2024-25	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		
				Total of 2025-26:		5	1,57,59,213.00	
		TOTAL OF MORADABAD (14):					89	12,56,31,323.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	14/10/2024	3	8,75,000.00	
					19/10/2024	6	12,50,000.00	
					Month Total:		21,25,000.00	
			Nov 24	16/11/2024	4	12,50,000.00		
				Month Total:		12,50,000.00		
			Dec 24	02/12/2024	1	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		MUZAFFARNAGAR (03)	2024-25	Dec 24	04/12/2024	2	25,00,000.00	
					04/12/2024	3	24,20,000.00	
					24/12/2024	8	28,75,000.00	
					24/12/2024	9	16,75,000.00	
					Month Total:		1,07,20,000.00	
				Jan 25	16/01/2025	1	33,75,000.00	
					22/01/2025	4	25,00,000.00	
					22/01/2025	5	7,50,000.00	
					Month Total:		66,25,000.00	
				Feb 25	20/02/2025	6	11,75,000.00	
					Month Total:		11,75,000.00	
				Mar 25	03/03/2025	13	14,87,500.00	
					21/03/2025	24	1,07,912.00	
					21/03/2025	25	32,620.00	
					26/03/2025	38	1,19,063.00	
					28/03/2025	49	3,00,000.00	
					30/03/2025	53	59,086.00	
					30/03/2025	57	69,000.00	
					30/03/2025	58	12,000.00	
					31/03/2025	80	59,688.00	
					31/03/2025	81	69,715.00	
					Month Total:		23,16,584.00	
				Total of 2024-25:		22	2,42,11,584.00	
			2025-26	Jul 25	04/07/2025	2	33,75,000.00	
					09/07/2025	3	12,50,000.00	
					09/07/2025	4	31,65,000.00	
					21/07/2025	5	21,25,000.00	
					Month Total:		99,15,000.00	
				Total of 2025-26:		4	99,15,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					26	3,41,26,584.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		PADRAUNA (73)	2024-25	Mar 25	28/03/2025	57	2,50,000.00	
					28/03/2025	58	2,50,000.00	
					28/03/2025	59	2,00,000.00	
					28/03/2025	61	49,205.00	
					28/03/2025	62	1,75,000.00	
					28/03/2025	63	8,50,000.00	
					Month Total:		43,92,140.00	
				Total of 2024-25:		15	43,92,140.00	
		2025-26	Jun 25	18/06/2025	10		7,50,000.00	
				18/06/2025	11		16,25,000.00	
				18/06/2025	8		5,00,000.00	
				18/06/2025	9		2,50,000.00	
				25/06/2025	12		13,00,000.00	
				25/06/2025	13		2,50,000.00	
				25/06/2025	14		2,50,000.00	
				25/06/2025	15		6,25,000.00	
				25/06/2025	17		3,75,000.00	
				25/06/2025	18		6,25,000.00	
				25/06/2025	19		22,25,000.00	
					Month Total:		87,75,000.00	
			Jul 25	07/07/2025	7		2,50,000.00	
				07/07/2025	8		2,50,000.00	
					Month Total:		5,00,000.00	
				Total of 2025-26:		13	92,75,000.00	
		TOTAL OF PADRAUNA (73):					28	1,36,67,140.00
		PILIBHIT (16)	2024-25	Oct 24	07/10/2024	2	6,40,691.00	
					16/10/2024	26	21,170.00	
					16/10/2024	27	18,69,868.00	
					24/10/2024	33	23,500.00	
					Month Total:		25,55,229.00	
			Nov 24	07/11/2024	2		12,349.00	
				11/11/2024	3		13,463.00	
				11/11/2024	4		11,86,477.00	
				22/11/2024	28		11,25,000.00	
					Month Total:		23,37,289.00	
			Dec 24	11/12/2024	7		13,03,290.00	
					Month Total:		13,03,290.00	
			Jan 25	17/01/2025	5		22,75,000.00	
				17/01/2025	7		18,726.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		PILIBHIT (16)	2024-25	Jan 25	23/01/2025	11	23,000.00	
					23/01/2025	9	13,990.00	
					Month Total:		23,30,716.00	
				Feb 25	10/02/2025	8	7,033.00	
					21/02/2025	40	22,685.00	
					24/02/2025	44	20,58,290.00	
					28/02/2025	57	18,94,444.00	
					Month Total:		39,82,452.00	
				Mar 25	06/03/2025	2	20,653.00	
					06/03/2025	3	13,800.00	
					06/03/2025	4	10,900.00	
					06/03/2025	5	29,658.00	
					18/03/2025	33	10,320.00	
					18/03/2025	35	51,315.00	
					26/03/2025	58	18,29,500.00	
					29/03/2025	62	17,50,000.00	
					29/03/2025	63	19,000.00	
					30/03/2025	69	35,625.00	
					31/03/2025	75	2,000.00	
					Month Total:		37,72,771.00	
				Total of 2024-25:		28	1,62,81,747.00	
			2025-26	Jun 25	28/06/2025	9	36,25,000.00	
					Month Total:		36,25,000.00	
				Total of 2025-26:		1	36,25,000.00	
		TOTAL OF PILIBHIT (16):					29	1,99,06,747.00
		PRATAPGARH (53)	2024-25	Dec 24	02/12/2024	1	26,00,000.00	
					16/12/2024	2	32,75,000.00	
					16/12/2024	3	29,75,000.00	
					23/12/2024	4	1,05,992.00	
					Month Total:		89,55,992.00	
				Jan 25	09/01/2025	2	13,75,000.00	
					Month Total:		13,75,000.00	
				Feb 25	07/02/2025	4	97,080.00	
					18/02/2025	12	21,620.00	
					Month Total:		1,18,700.00	
				Mar 25	06/03/2025	1	18,42,105.00	
					10/03/2025	4	60,500.00	
					19/03/2025	18	41,069.00	
					19/03/2025	19	50,615.00	

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

Status as on 18-AUG-25 12:30 PM

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		PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	26
00 20						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
					Total of 2025-26:	
					2	85,25,000.00
		TOTAL OF PRATAPGARH (53):				17
						2,42,42,185.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Nov 24	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
					23/11/2024	47	2,50,000.00
					23/11/2024	48	1,25,000.00
					23/11/2024	49	2,50,000.00
					23/11/2024	50	6,25,000.00
					23/11/2024	51	5,00,000.00
					23/11/2024	52	2,50,000.00
					28/11/2024	55	2,50,000.00
					28/11/2024	56	6,25,000.00
					28/11/2024	57	2,50,000.00
					28/11/2024	58	2,50,000.00
					28/11/2024	59	6,25,000.00
					Month Total:		65,53,357.00
				Dec 24	02/12/2024	1	200.00
					02/12/2024	2	46,000.00
					02/12/2024	7	2,50,000.00
					03/12/2024	11	3,00,000.00
					03/12/2024	12	1,50,000.00
					03/12/2024	13	2,50,000.00
					11/12/2024	16	2,50,000.00
					11/12/2024	17	5,00,000.00
					11/12/2024	18	2,50,000.00
					16/12/2024	19	2,50,000.00
					16/12/2024	20	2,37,500.00
					16/12/2024	21	2,37,500.00
					16/12/2024	22	2,50,000.00
					24/12/2024	26	6,25,000.00
					Month Total:		35,96,200.00
				Jan 25	07/01/2025	2	2,50,000.00
					07/01/2025	3	1,25,000.00
					07/01/2025	4	2,50,000.00
					Month Total:		6,25,000.00
				Feb 25	19/02/2025	11	1,25,000.00
					19/02/2025	12	2,50,000.00
					19/02/2025	13	2,37,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Feb 25	19/02/2025	14	2,50,000.00
					19/02/2025	15	6,25,000.00
					19/02/2025	16	2,50,000.00
					19/02/2025	17	2,50,000.00
					19/02/2025	18	2,50,000.00
					19/02/2025	19	1,25,000.00
					19/02/2025	9	21,600.00
					Month Total:		23,84,100.00
				Mar 25	01/03/2025	1	2,50,000.00
					07/03/2025	4	6,23,334.00
					07/03/2025	5	2,50,000.00
					07/03/2025	6	2,50,000.00
					07/03/2025	7	2,50,000.00
					07/03/2025	8	2,50,000.00
					17/03/2025	10	5,00,000.00
					17/03/2025	11	5,00,000.00
					17/03/2025	12	2,50,000.00
					17/03/2025	13	2,50,000.00
					17/03/2025	14	2,50,000.00
					17/03/2025	15	2,50,000.00
					17/03/2025	16	2,50,000.00
					17/03/2025	17	2,50,000.00
					17/03/2025	18	2,50,000.00
					17/03/2025	19	2,50,000.00
					17/03/2025	20	2,50,000.00
					17/03/2025	21	2,50,000.00
					17/03/2025	22	2,50,000.00
					17/03/2025	23	2,50,000.00
					17/03/2025	24	2,50,000.00
					17/03/2025	25	2,50,000.00
					17/03/2025	26	2,50,000.00
					21/03/2025	29	2,50,000.00
					21/03/2025	30	2,50,000.00
					25/03/2025	45	46,200.00
					25/03/2025	48	1,41,980.00
					25/03/2025	49	34,550.00
					25/03/2025	50	1,35,920.00
					26/03/2025	59	17,560.00
					26/03/2025	60	2,549.00
					28/03/2025	69	11,485.00
					28/03/2025	70	32,100.00
					29/03/2025	75	81,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	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
				09/07/2025	14	2,50,000.00
				09/07/2025	15	2,50,000.00
				09/07/2025	16	2,50,000.00
				09/07/2025	17	2,50,000.00
				09/07/2025	18	2,50,000.00
				09/07/2025	19	2,50,000.00
				09/07/2025	2	6,25,000.00
				09/07/2025	20	2,50,000.00
				09/07/2025	21	2,50,000.00
				09/07/2025	22	2,50,000.00
				09/07/2025	23	5,00,000.00
				09/07/2025	24	2,50,000.00
				09/07/2025	25	2,50,000.00
				09/07/2025	26	2,50,000.00
				09/07/2025	3	2,50,000.00
				09/07/2025	4	6,25,000.00
				09/07/2025	5	6,25,000.00
				09/07/2025	6	5,00,000.00
				09/07/2025	7	2,00,000.00
				09/07/2025	8	2,50,000.00
				09/07/2025	9	2,50,000.00
				24/07/2025	28	2,00,000.00
				24/07/2025	29	2,50,000.00
				24/07/2025	30	2,50,000.00
				24/07/2025	31	2,50,000.00
				24/07/2025	32	2,50,000.00
				24/07/2025	33	2,50,000.00
				24/07/2025	34	2,50,000.00
				24/07/2025	35	2,50,000.00
				24/07/2025	36	2,50,000.00
				24/07/2025	37	2,50,000.00
				24/07/2025	38	2,50,000.00
				24/07/2025	39	1,50,000.00
				24/07/2025	40	2,50,000.00

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

Status as on 18-AUG-25 12:30 PM

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	PRAYAGRAJ (22)	2025-26	Jul 25	24/07/2025	41	2,45,000.00	
00 20					24/07/2025	42	4,50,000.00	
					Month Total:		1,15,70,000.00	
				Total of 2025-26:		40	1,15,70,000.00	
		TOTAL OF PRAYAGRAJ (22):					149	3,70,30,835.00
		RAIBAREILLY (45)	2024-25	Dec 24	02/12/2024	1	17,37,500.00	
					09/12/2024	2	40,00,000.00	
					13/12/2024	3	30,00,000.00	
					26/12/2024	5	26,25,000.00	
					Month Total:		1,13,62,500.00	
				Jan 25	08/01/2025	1	21,25,000.00	
					18/01/2025	2	60,000.00	
					31/01/2025	5	81,005.00	
					Month Total:		22,66,005.00	
				Feb 25	13/02/2025	3	17,00,000.00	
					Month Total:		17,00,000.00	
				Mar 25	12/03/2025	6	1,04,083.00	
					21/03/2025	10	1,69,158.00	
					21/03/2025	9	33,000.00	
					22/03/2025	11	10,000.00	
					30/03/2025	23	19,459.00	
					30/03/2025	28	10,000.00	
					Month Total:		3,45,700.00	
				Total of 2024-25:		14	1,56,74,205.00	
			2025-26	Jun 25	18/06/2025	1	52,05,000.00	
					24/06/2025	3	32,37,500.00	
					30/06/2025	4	18,75,000.00	
					Month Total:		1,03,17,500.00	
				Jul 25	11/07/2025	1	36,25,000.00	
					Month Total:		36,25,000.00	
				Total of 2025-26:		4	1,39,42,500.00	
		TOTAL OF RAIBAREILLY (45):					18	2,96,16,705.00
		RAMPUR (17)	2024-25	Nov 24	12/11/2024	3	5,75,000.00	
					29/11/2024	8	2,50,000.00	
					30/11/2024	9	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		RAMPUR (17)	2024-25	Nov 24	Month Total:		13,25,000.00
				Dec 24	11/12/2024	3	82,200.00
					11/12/2024	5	19,942.00
					13/12/2024	9	26,250.00
					20/12/2024	12	11,25,000.00
					Month Total:		12,53,392.00
				Jan 25	09/01/2025	5	18,75,000.00
					18/01/2025	13	25,500.00
					25/01/2025	17	17,500.00
					Month Total:		19,18,000.00
				Feb 25	15/02/2025	3	17,55,190.00
					27/02/2025	10	5,50,000.00
					Month Total:		23,05,190.00
				Mar 25	06/03/2025	7	7,75,000.00
					11/03/2025	10	8,81,578.00
					21/03/2025	20	14,000.00
					21/03/2025	22	7,33,912.00
					22/03/2025	24	1,64,400.00
					25/03/2025	29	2,50,000.00
					25/03/2025	30	32,925.00
					29/03/2025	33	3,000.00
					Month Total:		28,54,815.00
					Total of 2024-25:		20
							96,56,397.00
			2025-26	Jun 25	17/06/2025	2	7,00,000.00
					30/06/2025	3	2,00,000.00
					Month Total:		9,00,000.00
				Jul 25	09/07/2025	1	6,20,250.00
					Month Total:		6,20,250.00
					Total of 2025-26:		3
							15,20,250.00
		TOTAL OF RAMPUR (17):					23
							1,11,76,647.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27		SAHARANPUR (02)	2023-24	Nov 23	Month Total:	13,50,000.00
00 20				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
					Month Total:	73,11,577.00
				Sep 24	12/09/2024 3	49,776.00
					12/09/2024 5	22,10,000.00
					19/09/2024 10	72,857.00
					19/09/2024 6	14,100.00
					Month Total:	23,46,733.00
				Oct 24	25/10/2024 20	12,870.00
					Month Total:	12,870.00
				Dec 24	09/12/2024 1	93,87,500.00
					Month Total:	93,87,500.00
				Jan 25	07/01/2025 2	65,23,683.00
					Month Total:	65,23,683.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		SAHARANPUR (02)	2024-25	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	
				Total of 2025-26:	4		2,36,99,939.00	
		TOTAL OF SAHARANPUR (02):					49	7,45,31,342.00
		SANT KABIR NAGAR (80)	2024-25	Aug 24	12/08/2024	4	5,00,000.00	
					Month Total:		5,00,000.00	
				Sep 24	25/09/2024	22	2,50,000.00	
					25/09/2024	23	2,50,000.00	
					Month Total:		5,00,000.00	
				Oct 24	07/10/2024	1	2,62,500.00	
					07/10/2024	2	2,50,000.00	
					07/10/2024	3	1,50,000.00	
					07/10/2024	4	1,25,000.00	
					10/10/2024	7	1,00,000.00	
					10/10/2024	8	2,50,000.00	
					17/10/2024	10	2,50,000.00	
					17/10/2024	11	2,50,000.00	
					17/10/2024	12	1,50,000.00	
					17/10/2024	13	1,25,000.00	
					Month Total:		19,12,500.00	
				Nov 24	05/11/2024	1	2,50,000.00	
					05/11/2024	2	2,50,000.00	
					05/11/2024	3	2,50,000.00	
					05/11/2024	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		SANT KABIR NAGAR (80)	2024-25	Nov 24	05/11/2024	5	2,50,000.00
					05/11/2024	6	1,50,000.00
					05/11/2024	7	1,50,000.00
					14/11/2024	21	2,50,000.00
					14/11/2024	22	2,50,000.00
					14/11/2024	23	1,77,777.00
					25/11/2024	24	6,25,000.00
					25/11/2024	25	2,50,000.00
					25/11/2024	26	1,50,000.00
					25/11/2024	27	1,25,000.00
					25/11/2024	28	6,25,000.00
					25/11/2024	29	2,50,000.00
					Month Total:		42,52,777.00
				Dec 24	09/12/2024	1	1,25,000.00
					09/12/2024	2	2,50,000.00
					09/12/2024	3	2,50,000.00
					09/12/2024	4	2,00,000.00
					09/12/2024	5	2,00,000.00
					09/12/2024	6	2,50,000.00
					09/12/2024	7	2,50,000.00
					09/12/2024	8	1,25,000.00
					09/12/2024	9	1,00,000.00
					16/12/2024	10	2,50,000.00
					16/12/2024	11	2,50,000.00
					16/12/2024	12	1,25,000.00
					16/12/2024	13	1,25,000.00
					16/12/2024	14	1,25,000.00
					18/12/2024	15	2,50,000.00
					18/12/2024	16	1,00,000.00
					18/12/2024	17	2,41,316.00
					Month Total:		32,16,316.00
				Jan 25	03/01/2025	1	2,50,000.00
					03/01/2025	2	2,00,000.00
					Month Total:		4,50,000.00
				Feb 25	14/02/2025	10	1,25,000.00
					14/02/2025	11	1,25,000.00
					14/02/2025	12	1,25,000.00
					14/02/2025	3	2,50,000.00
					14/02/2025	4	2,50,000.00
					14/02/2025	5	2,50,000.00
					14/02/2025	6	2,50,000.00
					14/02/2025	7	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		SANT KABIR NAGAR (80)	2024-25	Feb 25	14/02/2025	8	1,75,000.00
					14/02/2025	9	1,25,000.00
					21/02/2025	15	2,50,000.00
					21/02/2025	16	2,50,000.00
					21/02/2025	17	2,50,000.00
					21/02/2025	19	1,25,000.00
					21/02/2025	20	2,50,000.00
					Month Total:		30,25,000.00
				Mar 25	05/03/2025	1	1,25,000.00
					05/03/2025	2	2,50,000.00
					05/03/2025	3	2,50,000.00
					05/03/2025	4	6,25,000.00
					05/03/2025	5	1,25,000.00
					05/03/2025	6	1,75,000.00
					05/03/2025	7	2,50,000.00
					20/03/2025	8	2,47,933.00
					24/03/2025	16	2,50,000.00
					24/03/2025	17	2,50,000.00
					24/03/2025	18	2,50,000.00
					24/03/2025	19	2,50,000.00
					24/03/2025	20	2,50,000.00
					25/03/2025	23	5,00,000.00
					25/03/2025	24	5,00,000.00
					25/03/2025	25	2,50,000.00
					27/03/2025	32	7,891.00
					27/03/2025	33	6,25,000.00
					27/03/2025	34	2,50,000.00
					27/03/2025	35	2,50,000.00
					29/03/2025	36	2,53,000.00
					29/03/2025	37	2,00,000.00
					29/03/2025	39	2,50,000.00
					29/03/2025	40	5,00,000.00
					29/03/2025	42	2,50,000.00
					29/03/2025	44	6,25,000.00
					30/03/2025	45	2,50,000.00
					31/03/2025	47	2,50,000.00
					31/03/2025	48	75,000.00
					Month Total:		83,33,824.00
				Total of 2024-25:		92	2,21,90,417.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		SANT KABIR NAGAR (80)	2025-26	Jun 25	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	
				Total of 2025-26:		21	56,98,683.00	
		TOTAL OF SANT KABIR NAGAR (80):					113	2,78,89,100.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Total of 2025-26:		5
						20,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				12
						30,93,924.00

SHAHJAHANPUR (15)	2024-25	Mar 25	03/03/2025	1	42,244.00
			06/03/2025	5	66,716.00
			06/03/2025	6	6,25,000.00
			10/03/2025	9	1,28,649.00
			18/03/2025	11	1,000.00
			18/03/2025	12	13,75,250.00
			21/03/2025	15	11,97,017.00
			21/03/2025	17	7,50,000.00
			28/03/2025	25	5,47,368.00
			Month Total:		47,33,244.00
			Total of 2024-25:		9
					47,33,244.00
	2025-26	Jun 25	21/06/2025	4	19,75,715.00
			Month Total:		19,75,715.00
		Jul 25	21/07/2025	3	40,00,000.00
			Month Total:		40,00,000.00
			Total of 2025-26:		2
					59,75,715.00
			TOTAL OF SHAHJAHANPUR (15):		11
					1,07,08,959.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	24/10/2024	9	5,25,000.00
			Month Total:		5,25,000.00
		Nov 24	14/11/2024	1	75,000.00
			14/11/2024	3	11,25,000.00
			Month Total:		12,00,000.00
		Dec 24	06/12/2024	2	19,78,125.00
			24/12/2024	4	13,23,086.00
			Month Total:		33,01,211.00
		Jan 25	04/01/2025	2	7,00,000.00
			29/01/2025	7	49,000.00
			29/01/2025	9	18,50,000.00
			Month Total:		25,99,000.00
		Feb 25	10/02/2025	2	20,000.00
			21/02/2025	5	9,87,500.00
			28/02/2025	10	10,00,000.00
			28/02/2025	9	5,25,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		SIDDHARTH NAGAR (67)	2024-25	Feb 25	Month Total:		25,32,500.00	
				Mar 25	18/03/2025	10	2,50,000.00	
					18/03/2025	11	7,50,000.00	
					18/03/2025	5	2,02,490.00	
					28/03/2025	16	75,000.00	
					28/03/2025	18	20,000.00	
					28/03/2025	21	14,792.00	
					Month Total:		13,12,282.00	
				Total of 2024-25:		18	1,14,69,993.00	
		2025-26	Jun 25	24/06/2025	2		2,50,000.00	
				24/06/2025	3		22,85,000.00	
				27/06/2025	4		50,000.00	
				Month Total:			25,85,000.00	
			Jul 25	04/07/2025	2		9,47,000.00	
				29/07/2025	5		14,30,000.00	
				Month Total:			23,77,000.00	
			Total of 2025-26:		5		49,62,000.00	
		TOTAL OF SIDDHARTH NAGAR (67):					23	1,64,31,993.00
		SITAPUR (46)	2023-24	Jan 24	03/01/2024	1	4,24,500.00	
					08/01/2024	3	3,72,500.00	
					15/01/2024	4	59,210.00	
					15/01/2024	6	6,000.00	
					15/01/2024	7	6,25,000.00	
					15/01/2024	8	1,59,123.00	
					27/01/2024	10	6,50,000.00	
				Month Total:			22,96,333.00	
			Feb 24	01/02/2024	1		5,00,000.00	
				06/02/2024	2		2,13,889.00	
				17/02/2024	3		7,72,500.00	
				17/02/2024	4		2,50,000.00	
				22/02/2024	5		2,50,000.00	
				22/02/2024	6		3,75,000.00	
				Month Total:			23,61,389.00	
			Mar 24	01/03/2024	1		62,500.00	
				05/03/2024	2		2,50,000.00	
				06/03/2024	3		6,25,000.00	
				06/03/2024	4		11,25,000.00	
				06/03/2024	5		48,608.00	
				19/03/2024	8		19,62,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SITAPUR (46)	2023-24	Mar 24	21/03/2024	11
					21/03/2024	12
					21/03/2024	15
					21/03/2024	16
					21/03/2024	18
					21/03/2024	19
					26/03/2024	22
					26/03/2024	26
					28/03/2024	36
					28/03/2024	40
					28/03/2024	41
					28/03/2024	42
					30/03/2024	43
					30/03/2024	44
					30/03/2024	45
					30/03/2024	47
					30/03/2024	49
					31/03/2024	50
					31/03/2024	52
					31/03/2024	56
					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
					22/08/2024	6
					Month Total:	
					17,63,399.00	
				Sep 24	06/09/2024	4
					09/09/2024	5
					09/09/2024	6
					09/09/2024	8
					12/09/2024	10
					12/09/2024	11
					12/09/2024	12
					19/09/2024	15
					25/09/2024	17
					25/09/2024	19
					Month Total:	
					42,58,788.00	
				Oct 24	03/10/2024	1
					17/10/2024	4
					21/10/2024	6
					25/10/2024	9
					26/10/2024	11
					26/10/2024	13

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		SITAPUR (46)	2024-25	Oct 24	Month Total:		34,21,850.00
				Nov 24	21/11/2024	4	5,36,112.00
					30/11/2024	5	4,25,000.00
					Month Total:		9,61,112.00
				Dec 24	02/12/2024	2	1,25,000.00
					02/12/2024	3	8,75,000.00
					05/12/2024	10	1,50,000.00
					05/12/2024	5	4,000.00
					05/12/2024	6	2,50,000.00
					07/12/2024	13	3,03,950.00
					09/12/2024	14	1,25,000.00
					19/12/2024	17	13,75,000.00
					30/12/2024	18	8,25,000.00
					Month Total:		40,32,950.00
				Jan 25	03/01/2025	2	9,12,500.00
					21/01/2025	9	24,700.00
					Month Total:		9,37,200.00
				Feb 25	04/02/2025	1	5,00,000.00
					11/02/2025	2	6,87,500.00
					17/02/2025	5	1,78,624.00
					19/02/2025	8	25,50,000.00
					22/02/2025	9	13,00,000.00
					28/02/2025	10	4,75,000.00
					28/02/2025	11	3,02,632.00
					28/02/2025	12	1,25,000.00
					Month Total:		61,18,756.00
				Mar 25	01/03/2025	1	8,75,000.00
					20/03/2025	7	50,000.00
					24/03/2025	12	1,650.00
					25/03/2025	19	47,000.00
					25/03/2025	20	1,25,000.00
					26/03/2025	25	10,49,675.00
					26/03/2025	26	3,000.00
					26/03/2025	27	2,25,000.00
					27/03/2025	28	2,00,000.00
					28/03/2025	30	2,50,000.00
					29/03/2025	31	7,50,000.00
					29/03/2025	33	2,50,000.00
					Month Total:		38,26,325.00
				Total of 2024-25:		51	2,53,20,380.00
			2025-26	Jun 25	24/06/2025	6	2,50,000.00
					24/06/2025	7	18,75,000.00

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

Status as on 18-AUG-25 12:30 PM

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		SITAPUR (46)	2025-26	Jun 25	28/06/2025	8	5,00,000.00	
00 20					30/06/2025	9	7,62,500.00	
					Month Total:		33,87,500.00	
				Jul 25	25/07/2025	4	8,05,000.00	
					26/07/2025	6	4,75,000.00	
					Month Total:		12,80,000.00	
				Total of 2025-26:		6	46,67,500.00	
		TOTAL OF SITAPUR (46):					96	4,81,26,517.00
		SONBHADRA (69)	2024-25	Nov 24	07/11/2024	1	18,000.00	
					07/11/2024	2	3,75,000.00	
					28/11/2024	18	2,09,942.00	
					28/11/2024	19	4,34,211.00	
					Month Total:		10,37,153.00	
				Dec 24	04/12/2024	1	6,000.00	
					Month Total:		6,000.00	
				Jan 25	03/01/2025	1	7,75,000.00	
					03/01/2025	2	6,000.00	
					27/01/2025	12	8,25,000.00	
					Month Total:		16,06,000.00	
				Feb 25	25/02/2025	21	34,25,717.00	
					25/02/2025	22	1,25,000.00	
					Month Total:		35,50,717.00	
				Mar 25	04/03/2025	1	7,000.00	
					21/03/2025	24	2,50,000.00	
					21/03/2025	25	8,75,000.00	
					29/03/2025	54	6,25,000.00	
					29/03/2025	60	45,175.00	
					Month Total:		18,02,175.00	
				Total of 2024-25:		15	80,02,045.00	
			2025-26	Jul 25	26/07/2025	10	24,26,316.00	
					29/07/2025	11	5,98,611.00	
					Month Total:		30,24,927.00	
				Total of 2025-26:		2	30,24,927.00	
		TOTAL OF SONBHADRA (69):					17	1,10,26,972.00
		SRAVASTI (85)	2023-24	Jul 23	27/07/2023	2	2,50,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		SRAVASTI (85)	2023-24	Jul 23	31/07/2023	4	19,333.00
					Month Total:		2,69,333.00
				Nov 23	09/11/2023	3	1,25,000.00
					09/11/2023	4	2,50,000.00
					09/11/2023	5	1,25,000.00
					Month Total:		5,00,000.00
				Dec 23	15/12/2023	2	75,000.00
					15/12/2023	3	1,75,000.00
					21/12/2023	5	75,000.00
					21/12/2023	6	2,50,000.00
					22/12/2023	7	36,898.00
					29/12/2023	8	1,25,000.00
					29/12/2023	9	2,50,000.00
					Month Total:		9,86,898.00
				Jan 24	16/01/2024	5	37,500.00
					16/01/2024	6	1,25,000.00
					24/01/2024	7	50,000.00
					24/01/2024	8	50,000.00
					Month Total:		2,62,500.00
				Feb 24	28/02/2024	3	25,000.00
					28/02/2024	4	50,000.00
					28/02/2024	5	50,000.00
					28/02/2024	6	75,000.00
					28/02/2024	7	1,25,000.00
					29/02/2024	10	1,25,000.00
					29/02/2024	12	2,50,000.00
					29/02/2024	8	1,25,000.00
					29/02/2024	9	1,25,000.00
					Month Total:		9,50,000.00
				Mar 24	21/03/2024	5	75,000.00
					21/03/2024	6	75,000.00
					21/03/2024	7	65,625.00
					21/03/2024	8	1,61,111.00
					22/03/2024	9	20,500.00
					28/03/2024	18	61,675.00
					28/03/2024	23	36,515.00
					30/03/2024	26	2,50,000.00
					30/03/2024	30	1,25,000.00
					30/03/2024	31	1,25,000.00
					30/03/2024	33	2,50,000.00
					30/03/2024	34	17,371.00
					Month Total:		12,62,797.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SRAVASTI (85)	2023-24	Total of 2023-24:	37	42,31,528.00
			2024-25	Jul 24	12/07/2024	2
					12/07/2024	3
					12/07/2024	4
					12/07/2024	5
					12/07/2024	6
					Month Total:	8,25,000.00
				Sep 24	21/09/2024	1
					21/09/2024	2
					21/09/2024	3
					21/09/2024	4
					21/09/2024	5
					Month Total:	5,75,000.00
				Nov 24	29/11/2024	10
					29/11/2024	3
					29/11/2024	4
					29/11/2024	5
					29/11/2024	6
					29/11/2024	7
					29/11/2024	8
					29/11/2024	9
					Month Total:	10,46,052.00
				Dec 24	09/12/2024	1
					09/12/2024	2
					09/12/2024	3
					09/12/2024	4
					Month Total:	6,00,000.00
				Feb 25	06/02/2025	1
					06/02/2025	2
					06/02/2025	3
					06/02/2025	4
					Month Total:	7,50,000.00
				Mar 25	10/03/2025	2
					10/03/2025	3
					27/03/2025	14
					27/03/2025	15
					27/03/2025	16
					28/03/2025	21
					28/03/2025	22
					28/03/2025	23
					29/03/2025	27
					Month Total:	11,65,014.00

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27 00 20		SRAVASTI (85)	2024-25	Total of 2024-25:		35
						49,61,066.00
			2025-26	Jun 25	28/06/2025	1
						75,000.00
					28/06/2025	2
						2,25,000.00
					28/06/2025	3
						2,50,000.00
					28/06/2025	4
						75,000.00
					28/06/2025	5
						1,25,000.00
					28/06/2025	7
						2,50,000.00
					28/06/2025	8
						1,00,000.00
					28/06/2025	9
						1,25,000.00
				Month Total:		12,25,000.00
				Total of 2025-26:		8
						12,25,000.00
		TOTAL OF SRAVASTI (85):				80
						1,04,17,594.00
		SULTANPUR (52)	2024-25	Oct 24	08/10/2024	2
						12,50,000.00
					09/10/2024	5
						28,75,000.00
					09/10/2024	7
						18,00,000.00
					24/10/2024	9
						3,75,000.00
				Month Total:		63,00,000.00
				Nov 24	11/11/2024	2
						2,50,000.00
					22/11/2024	7
						10,00,000.00
					28/11/2024	9
						6,06,579.00
				Month Total:		18,56,579.00
				Dec 24	02/12/2024	1
						5,00,000.00
					17/12/2024	2
						15,00,000.00
					17/12/2024	3
						13,75,000.00
					23/12/2024	4
						2,50,000.00
				Month Total:		36,25,000.00
				Jan 25	04/01/2025	4
						25,25,000.00
					22/01/2025	6
						3,75,000.00
				Month Total:		29,00,000.00
				Feb 25	01/02/2025	3
						39,934.00
					06/02/2025	7
						5,25,000.00
					06/02/2025	8
						25,00,000.00
					11/02/2025	11
						15,75,000.00
					11/02/2025	12
						29,405.00
					11/02/2025	13
						54,800.00
					21/02/2025	15
						8,37,500.00
				Month Total:		55,61,639.00
				Mar 25	01/03/2025	1
						2,50,000.00
					01/03/2025	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 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		SULTANPUR (52)	2024-25	Mar 25	12/03/2025	6	75,791.00	
					17/03/2025	11	16,25,000.00	
					19/03/2025	19	12,50,000.00	
					19/03/2025	20	21,25,000.00	
					21/03/2025	28	21,680.00	
					22/03/2025	30	2,50,000.00	
					22/03/2025	31	3,50,000.00	
					24/03/2025	32	59,468.00	
					24/03/2025	38	41,000.00	
					25/03/2025	43	15,00,000.00	
					26/03/2025	44	5,00,000.00	
					27/03/2025	54	53,012.00	
					27/03/2025	56	67,831.00	
					27/03/2025	57	32,500.00	
					29/03/2025	63	63,300.00	
					29/03/2025	64	4,87,500.00	
					30/03/2025	76	25,75,000.00	
					30/03/2025	77	25,612.00	
					31/03/2025	80	759.00	
					31/03/2025	81	4,50,000.00	
					Month Total:		1,23,03,453.00	
				Total of 2024-25:		42	3,25,46,671.00	
		2025-26		Jun 25	28/06/2025	4	31,50,000.00	
					28/06/2025	5	20,00,000.00	
					28/06/2025	6	20,45,750.00	
					Month Total:		71,95,750.00	
				Jul 25	04/07/2025	1	26,25,000.00	
					22/07/2025	6	22,50,000.00	
					Month Total:		48,75,000.00	
				Total of 2025-26:		5	1,20,70,750.00	
		TOTAL OF SULTANPUR (52):					47	4,46,17,421.00
		UNNAO (44)	2024-25	Jan 25	01/01/2025	1	1,96,032.00	
					10/01/2025	5	1,96,002.00	
					17/01/2025	10	24,000.00	
					Month Total:		4,16,034.00	
				Feb 25	01/02/2025	3	5,00,000.00	
					Month Total:		5,00,000.00	
				Mar 25	22/03/2025	2	29,94,439.00	
					22/03/2025	4	27,27,226.00	

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

Status as on 18-AUG-25 12:30 PM

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		UNNAO (44)	2024-25	Mar 25	27/03/2025	10
00 20						8,46,666.00
					27/03/2025	11
						11,20,833.00
					30/03/2025	15
						16,000.00
					Month Total:	
						77,05,164.00
					Total of 2024-25:	
					9	86,21,198.00
			2025-26	Jul 25	30/07/2025	2
						23,50,000.00
					Month Total:	
						23,50,000.00
					Total of 2025-26:	
					1	23,50,000.00
					TOTAL OF UNNAO (44):	
					10	1,09,71,198.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		VARANASI (27)	2024-25	Mar 25	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	
					28/03/2025	88	4,500.00	
					28/03/2025	94	1,18,494.00	
					28/03/2025	95	58,540.00	
					28/03/2025	96	92,215.00	
					29/03/2025	104	44,656.00	
					31/03/2025	117	1,69,308.00	
					Month Total:		39,34,340.00	
				Total of 2024-25:		34	4,28,77,486.00	
			2025-26	Jul 25	09/07/2025	1	55,13,277.00	
					09/07/2025	2	67,31,578.00	
					09/07/2025	3	6,25,000.00	
					26/07/2025	17	2,50,000.00	
					Month Total:		1,31,19,855.00	
				Total of 2025-26:		4	1,31,19,855.00	
		TOTAL OF VARANASI (27):					38	5,59,97,341.00
285100102 28 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	23/09/2024	43	7,34,33,710.00	
					23/09/2024	46	1,53,03,776.00	
					Month Total:		8,87,37,486.00	
				Oct 24	24/10/2024	62	54,88,615.00	
					Month Total:		54,88,615.00	
				Nov 24	29/11/2024	78	1,28,84,322.00	
					29/11/2024	80	74,27,973.00	
					Month Total:		2,03,12,295.00	
				Dec 24	09/12/2024	33	7,71,82,053.00	
					Month Total:		7,71,82,053.00	
				Jan 25	23/01/2025	70	7,96,96,375.00	
					30/01/2025	79	1,35,48,128.00	
					Month Total:		9,32,44,503.00	
				Feb 25	13/02/2025	36	8,26,31,768.00	
					19/02/2025	46	11,88,09,518.00	
					Month Total:		20,14,41,286.00	
				Mar 25	21/03/2025	111	11,48,667.00	
					30/03/2025	236	1,00,52,715.00	
					30/03/2025	238	12,88,28,380.00	

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

Status as on 18-AUG-25 12:30 PM

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	28	KANPUR NAGAR (20)	2024-25	Mar 25	Month Total:	14,00,29,762.00
00 20					Total of 2024-25:	62,64,36,000.00
			2025-26	Jul 25	07/07/2025 10	5,78,44,512.00
					07/07/2025 7	11,75,20,708.00
					Month Total:	17,53,65,220.00
					Total of 2025-26:	17,53,65,220.00
					TOTAL OF KANPUR NAGAR (20):	80,18,01,220.00
285100102	32	KANPUR NAGAR (20)	2024-25	Oct 24	17/10/2024 40	3,50,000.00
00 20					Month Total:	3,50,000.00
				Mar 25	25/03/2025 139	5,00,000.00
					30/03/2025 255	5,00,000.00
					Month Total:	10,00,000.00
					Total of 2024-25:	13,50,000.00
					TOTAL OF KANPUR NAGAR (20):	13,50,000.00
285100104	03	KANPUR NAGAR (20)	2024-25	Sep 24	13/09/2024 34	83,33,000.00
00 20					Month Total:	83,33,000.00
				Mar 25	27/03/2025 153	1,25,00,000.00
					Month Total:	1,25,00,000.00
					Total of 2024-25:	2,08,33,000.00
			2025-26	Jun 25	20/06/2025 24	1,25,00,000.00
					Month Total:	1,25,00,000.00
					Total of 2025-26:	1,25,00,000.00
					TOTAL OF KANPUR NAGAR (20):	3,33,33,000.00
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:	51,32,000.00

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

Status as on 18-AUG-25 12:30 PM

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 (`)
285100800 04 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			4	51,32,000.00
285100800 15 00 20		KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	21	5,79,000.00
					14/08/2024	22	5,22,000.00
					Month Total:		11,01,000.00
				Nov 24	13/11/2024	28	6,66,000.00
					14/11/2024	41	6,96,000.00
					Month Total:		13,62,000.00
				Feb 25	05/02/2025	8	6,82,500.00
					06/02/2025	16	7,59,000.00
					Month Total:		14,41,500.00
				Mar 25	28/03/2025	170	6,84,000.00
					31/03/2025	289	7,38,000.00
					Month Total:		14,22,000.00
			Total of 2024-25:			8	53,26,500.00
			TOTAL OF KANPUR NAGAR (20):			8	53,26,500.00
			TOTAL OF GRANT NO 3:			2525	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
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	Fnc'l Year	Month	Vr. Date.	Vr. No
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 18 00 20		AGRA (08)	2025-26	Jul 25	04/07/2025	3
						3,60,000.00
					Month Total:	3,60,000.00
				Total of 2025-26:	1	3,60,000.00
				TOTAL OF AGRA (08):	1	3,60,000.00
		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	Jul 25	30/07/2025	11
						1,90,000.00
					Month Total:	1,90,000.00
				Total of 2025-26:	1	1,90,000.00
				TOTAL OF ALIGARH (06):	2	7,40,000.00
		AMBEDKAR NAGAR (74)	2024-25	Sep 24	23/09/2024	13
						4,50,000.00
					Month Total:	4,50,000.00
				Dec 24	11/12/2024	7
						7,00,000.00
					Month Total:	7,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18 00 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	25/03/2025	35
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:	3	16,50,000.00
			2025-26	Jul 25	25/07/2025	6
						7,20,000.00
					Month Total:	7,20,000.00
				Total of 2025-26:	1	7,20,000.00
				TOTAL OF AMBEDKAR NAGAR (74):	4	23,70,000.00
		AURAIYA (81)	2024-25	Aug 24	09/08/2024	3
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	04/12/2024	1
						2,00,000.00
					Month Total:	2,00,000.00
				Jan 25	24/01/2025	5
						2,00,000.00
					Month Total:	2,00,000.00
				Total of 2024-25:	3	5,00,000.00
			2025-26	Jul 25	31/07/2025	12
						50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF AURAIYA (81):	4	5,50,000.00
		AZAMGARH (34)	2024-25	Dec 24	24/12/2024	1
						1,50,000.00
					Month Total:	1,50,000.00
				Total of 2024-25:	1	1,50,000.00
				TOTAL OF AZAMGARH (34):	1	1,50,000.00
		BAGPAT (83)	2024-25	Nov 24	07/11/2024	1
						2,18,785.00
					30/11/2024	4
						1,81,215.00
					Month Total:	4,00,000.00
				Feb 25	11/02/2025	2
						4,50,000.00
					Month Total:	4,50,000.00
				Total of 2024-25:	3	8,50,000.00
				TOTAL OF BAGPAT (83):	3	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 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		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
					Total of 2025-26:	1
						13,40,000.00
					TOTAL OF BAHRAICH (51):	3
						54,40,000.00
		BALLIA (31)	2024-25	Mar 25	11/03/2025	8
					Month Total:	8,00,000.00
					Total of 2024-25:	1
						8,00,000.00
			2025-26	Jun 25	06/06/2025	2
					Month Total:	4,80,000.00
					Total of 2025-26:	1
						4,80,000.00
					TOTAL OF BALLIA (31):	2
						12,80,000.00
		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
					TOTAL OF BALRAMPUR (79):	3
						12,00,000.00
		BANDA (26)	2025-26	Jul 25	15/07/2025	2
					Month Total:	2,40,000.00
					Total of 2025-26:	1
						2,40,000.00
					TOTAL OF BANDA (26):	1
						2,40,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18 00 20		BARABANKY (54)	2024-25	Aug 24	23/08/2024	8
						3,00,000.00
					Month Total:	3,00,000.00
				Oct 24	28/10/2024	7
						5,00,000.00
					Month Total:	5,00,000.00
				Jan 25	29/01/2025	5
						6,00,000.00
					Month Total:	6,00,000.00
				Mar 25	27/03/2025	26
						6,00,000.00
					Month Total:	6,00,000.00
				Total of 2024-25:	4	20,00,000.00
			2025-26	Jul 25	07/07/2025	1
						6,00,000.00
					Month Total:	6,00,000.00
				Total of 2025-26:	1	6,00,000.00
				TOTAL OF BARABANKY (54):	5	26,00,000.00
		BASTI (33)	2023-24	Jul 23	10/07/2023	8
						2,00,000.00
					Month Total:	2,00,000.00
				Jan 24	05/01/2024	3
						2,00,000.00
					Month Total:	2,00,000.00
				Mar 24	31/03/2024	88
						2,50,000.00
					Month Total:	2,50,000.00
				Total of 2023-24:	3	6,50,000.00
			2024-25	Aug 24	21/08/2024	6
						3,00,000.00
					Month Total:	3,00,000.00
				Jan 25	18/01/2025	16
						5,00,000.00
					Month Total:	5,00,000.00
				Mar 25	30/03/2025	74
						10,00,000.00
					Month Total:	10,00,000.00
				Total of 2024-25:	3	18,00,000.00
				TOTAL OF BASTI (33):	6	24,50,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		CHANDAULI (77)	2025-26	Total of 2025-26:		1
						9,60,000.00
		TOTAL OF CHANDAULI (77):				3
						31,60,000.00
		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
		TOTAL OF CHITRAKOOT (87):				4
						15,00,000.00
		DEORIA (35)	2024-25	Aug 24	02/08/2024	4
						1,00,000.00
				Month Total:		1,00,000.00
				Oct 24	05/10/2024	1
						3,00,000.00
				Month Total:		3,00,000.00
				Jan 25	09/01/2025	1
						2,00,000.00
				Month Total:		2,00,000.00
				Mar 25	21/03/2025	11
						5,00,000.00
				Month Total:		5,00,000.00
				Total of 2024-25:		4
						11,00,000.00
			2025-26	Jun 25	21/06/2025	5
						2,40,000.00
				Month Total:		2,40,000.00
				Total of 2025-26:		1
						2,40,000.00
		TOTAL OF DEORIA (35):				5
						13,40,000.00
		ETAH (10)	2024-25	Oct 24	22/10/2024	6
						2,00,000.00
				Month Total:		2,00,000.00
				Dec 24	27/12/2024	3
						2,50,000.00
				Month Total:		2,50,000.00
				Total of 2024-25:		2
						4,50,000.00
		TOTAL OF ETAH (10):				2
						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 18-AUG-25 12:30 PM

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		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
					TOTAL OF ETAWAH (19):	2
						1,00,000.00
		FAIZABAD (49)	2024-25	Dec 24	05/12/2024	4
						12,00,000.00
					Month Total:	12,00,000.00
				Mar 25	26/03/2025	25
						7,00,000.00
					Month Total:	7,00,000.00
					Total of 2024-25:	2
						19,00,000.00
					TOTAL OF FAIZABAD (49):	2
						19,00,000.00
		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
					TOTAL OF FATEHGARH (18):	1
						1,00,000.00
		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
					Total of 2025-26:	1
						6,00,000.00
					TOTAL OF FIROZABAD (68):	4
						27,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	30/01/2025	13
						1,00,000.00
					Month Total:	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	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
		TOTAL OF GAUTAM BUDHA NAGAR (76):	2				4,00,000.00
		GAZIPUR (30)	2024-25	Jan 25	30/01/2025	6	10,00,000.00
					Month Total:		10,00,000.00
				Mar 25	29/03/2025	22	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2024-25:	2		20,00,000.00
			2025-26	Jul 25	09/07/2025	3	3,50,000.00
					Month Total:		3,50,000.00
				Total of 2025-26:	1		3,50,000.00
		TOTAL OF GAZIPUR (30):	3				23,50,000.00
		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
		TOTAL OF GHAZIABAD (59):	2				6,70,000.00
		GONDA (50)	2024-25	Dec 24	05/12/2024	12	13,00,000.00
					Month Total:		13,00,000.00
				Feb 25	18/02/2025	42	10,00,000.00
					Month Total:		10,00,000.00
				Mar 25	26/03/2025	95	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:	3		26,00,000.00
		TOTAL OF GONDA (50):	3				26,00,000.00
		GORAKHPUR (32)	2024-25	Mar 25	22/03/2025	32	3,50,000.00
					Month Total:		3,50,000.00

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

Status as on 18-AUG-25 12:30 PM

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)	2024-25	Total of 2024-25:		1	3,50,000.00
TOTAL OF GORAKHPUR (32):						1	3,50,000.00
		HAMIRPUR (25)	2024-25	Mar 25	26/03/2025	17	2,00,000.00
						Month Total:	2,00,000.00
						Total of 2024-25:	2,00,000.00
			2025-26	Jun 25	06/06/2025	1	5,00,000.00
						Month Total:	5,00,000.00
						Total of 2025-26:	5,00,000.00
TOTAL OF HAMIRPUR (25):						2	7,00,000.00
		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
				Mar 25	07/03/2025	4	9,00,000.00
						Month Total:	9,00,000.00
						Total of 2024-25:	25,00,000.00
TOTAL OF HARDOI (47):						3	25,00,000.00
		JALAUN (24)	2025-26	Jun 25	09/06/2025	1	1,90,000.00
						Month Total:	1,90,000.00
						Total of 2025-26:	1,90,000.00
TOTAL OF JALAUN (24):						1	1,90,000.00
		JAUNPUR (29)	2024-25	Jan 25	15/01/2025	4	12,00,000.00
						Month Total:	12,00,000.00
				Mar 25	24/03/2025	13	15,00,000.00
						Month Total:	15,00,000.00
						Total of 2024-25:	27,00,000.00
TOTAL OF JAUNPUR (29):						2	27,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18 00 20		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
					Total of 2025-26:	1
						60,000.00
					TOTAL OF JHANSI (23):	4
						4,60,000.00

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
			Total of 2025-26:	1	3,00,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	5	17,00,000.00

KANNAUJ (84)	2024-25	Nov 24	08/11/2024	1	5,00,000.00
			Month Total:		5,00,000.00
	Feb 25	01/02/2025	1	6,00,000.00	
			Month Total:		6,00,000.00
	Mar 25	26/03/2025	14	6,00,000.00	
			Month Total:		6,00,000.00
		Total of 2024-25:	3	17,00,000.00	
	2025-26	Jun 25	06/06/2025	1	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 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):			4	23,00,000.00
		KANPUR DEHAT (62)	2025-26	Jun 25	26/06/2025	1	2,90,000.00
				Month Total:			2,90,000.00
			Total of 2025-26:		1		2,90,000.00
		TOTAL OF KANPUR DEHAT (62):				1	2,90,000.00
		KANPUR NAGAR (20)	2025-26	Jul 25	15/07/2025	28	7,20,000.00
				Month Total:			7,20,000.00
			Total of 2025-26:		1		7,20,000.00
		TOTAL OF KANPUR NAGAR (20):				1	7,20,000.00
		KANSHIRAM NAGAR (88)	2023-24	Jul 23	03/07/2023	5	1,00,000.00
				Month Total:			1,00,000.00
			Feb 24	20/02/2024	3		1,00,000.00
				Month Total:			1,00,000.00
			Mar 24	07/03/2024	11		1,50,000.00
				30/03/2024	35		3,00,000.00
				Month Total:			4,50,000.00
			Total of 2023-24:		4		6,50,000.00
			2024-25	Jul 24	04/07/2024	1	2,50,000.00
				Month Total:			2,50,000.00
			Nov 24	13/11/2024	1		4,00,000.00
				Month Total:			4,00,000.00
			Jan 25	01/01/2025	1		4,50,000.00
				Month Total:			4,50,000.00
			Mar 25	28/03/2025	25		3,00,000.00
				Month Total:			3,00,000.00
			Total of 2024-25:		4		14,00,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				8	20,50,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100105 18 00 20		KAUSHAMBI (82)	2024-25	Jan 25	Month Total:		3,00,000.00	
				Mar 25	31/03/2025	43	3,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2024-25:		3	7,50,000.00	
		TOTAL OF KAUSHAMBI (82):					3	7,50,000.00
		KHERI (48)	2025-26	Jun 25	25/06/2025	3	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:		1	12,00,000.00	
		TOTAL OF KHERI (48):					1	12,00,000.00
		LALITPUR (58)	2024-25	Oct 24	26/10/2024	1	2,00,000.00	
					Month Total:		2,00,000.00	
				Feb 25	20/02/2025	1	2,00,000.00	
					Month Total:		2,00,000.00	
				Mar 25	29/03/2025	16	4,00,000.00	
					Month Total:		4,00,000.00	
				Total of 2024-25:		3	8,00,000.00	
			2025-26	Jul 25	01/07/2025	2	2,40,000.00	
					Month Total:		2,40,000.00	
				Total of 2025-26:		1	2,40,000.00	
		TOTAL OF LALITPUR (58):					4	10,40,000.00
		LUCKNOW (43)	2024-25	Aug 24	12/08/2024	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 25	09/01/2025	5	2,00,000.00	
					Month Total:		2,00,000.00	
				Mar 25	25/03/2025	33	4,00,000.00	
					Month Total:		4,00,000.00	
				Total of 2024-25:		3	7,00,000.00	
		TOTAL OF LUCKNOW (43):					3	7,00,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	19/10/2024	9	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 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18 00 20		MAHARAJGANJ (70)	2024-25	Oct 24	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
					Total of 2025-26: 1	4,80,000.00
					TOTAL OF MAHARAJGANJ (70): 4	16,30,000.00
		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
					TOTAL OF MAHOBA (71): 4	2,89,000.00
		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
					TOTAL OF MAINPURI (09): 2	18,50,000.00
		MATHURA (07)	2024-25	Mar 25	25/03/2025 11	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2024-25: 1	5,00,000.00
			2025-26	Jul 25	03/07/2025 3	1,90,000.00
					Month Total:	1,90,000.00
					Total of 2025-26: 1	1,90,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		MATHURA (07)	TOTAL OF MATHURA (07):		2	6,90,000.00

MAU (66)	2024-25	Dec 24	04/12/2024	1	6,00,000.00
			Month Total:		6,00,000.00
		Feb 25	20/02/2025	8	6,00,000.00
			Month Total:		6,00,000.00
		Mar 25	25/03/2025	27	3,00,000.00
			Month Total:		3,00,000.00
			Total of 2024-25:	3	15,00,000.00
	2025-26	Jul 25	30/07/2025	8	2,40,000.00
			Month Total:		2,40,000.00
			Total of 2025-26:	1	2,40,000.00
			TOTAL OF MAU (66):	4	17,40,000.00

MEERUT (04)	2024-25	Oct 24	01/10/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Jan 25	27/01/2025	16	1,50,000.00
			Month Total:		1,50,000.00
		Mar 25	19/03/2025	18	1,40,000.00
			Month Total:		1,40,000.00
			Total of 2024-25:	3	4,40,000.00
	2025-26	Jun 25	24/06/2025	20	2,40,000.00
			Month Total:		2,40,000.00
			Total of 2025-26:	1	2,40,000.00
			TOTAL OF MEERUT (04):	4	6,80,000.00

MIRZAPUR (28)	2025-26	Jul 25	04/07/2025	1	27,90,000.00
			Month Total:		27,90,000.00
			Total of 2025-26:	1	27,90,000.00
			TOTAL OF MIRZAPUR (28):	1	27,90,000.00

MORADABAD (14)	2024-25	Mar 25	24/03/2025	34	3,00,000.00
			Month Total:		3,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20		MORADABAD (14)	2024-25	Total of 2024-25:		1	3,00,000.00
			2025-26	Jul 25	09/07/2025	3	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF MORADABAD (14):				2	9,00,000.00
		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
				Total of 2025-26:		1	2,40,000.00
		TOTAL OF MUZAFFARNAGAR (03):				4	14,90,000.00
		PRATAPGARH (53)	2025-26	Jul 25	26/07/2025	3	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF PRATAPGARH (53):				1	6,00,000.00
		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
		TOTAL OF PRAYAGRAJ (22):				1	5,00,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	05/03/2025	1	8,00,000.00
				Month Total:			8,00,000.00
				Total of 2024-25:		1	8,00,000.00
			2025-26	Jul 25	24/07/2025	2	3,60,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		RAIBAREILLY (45)	2025-26	Jul 25	Month Total:	
				Total of 2025-26:	1	
						3,60,000.00
						3,60,000.00
		TOTAL OF RAIBAREILLY (45):				2
						11,60,000.00
		SAHARANPUR (02)	2024-25	Jan 25	23/01/2025	25
					Month Total:	
					Total of 2024-25:	1
						3,00,000.00
						3,00,000.00
			2025-26	Jul 25	02/07/2025	1
					Month Total:	
					Total of 2025-26:	1
						2,40,000.00
						2,40,000.00
						2,40,000.00
		TOTAL OF SAHARANPUR (02):				2
						5,40,000.00
		SAMBHAL (92)	2024-25	Jan 25	28/01/2025	1
					Month Total:	
					Month Total:	1
				Mar 25	24/03/2025	1
					Month Total:	
					Total of 2024-25:	2
						1,50,000.00
						4,00,000.00
						4,00,000.00
						5,50,000.00
			2025-26	Jun 25	18/06/2025	1
					Month Total:	
					Total of 2025-26:	1
						3,80,000.00
						3,80,000.00
						3,80,000.00
		TOTAL OF SAMBHAL (92):				3
						9,30,000.00
		SANT KABIR NAGAR (80)	2024-25	Aug 24	01/08/2024	1
					Month Total:	
					Month Total:	9
				Oct 24	16/10/2024	9
					Month Total:	
					Month Total:	16
				Jan 25	09/01/2025	16
					Month Total:	
					Month Total:	27
				Mar 25	26/03/2025	27
					Month Total:	
					Total of 2024-25:	4
						2,00,000.00
						3,00,000.00
						3,00,000.00
						2,50,000.00
						2,50,000.00
						3,00,000.00
						3,00,000.00
						10,50,000.00
			2025-26	Jul 25	22/07/2025	12
					Month Total:	
					Total of 2025-26:	1
						1,20,000.00
						1,20,000.00
						1,20,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80):		5	Amount (`) 11,70,000.00

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
		Total of 2025-26:		1	30,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		5	1,05,00,000.00

SHAHJAHANPUR (15)	2024-25	Dec 24	06/12/2024	5	10,00,000.00
			Month Total:		10,00,000.00
		Feb 25	25/02/2025	6	6,00,000.00
			Month Total:		6,00,000.00
		Mar 25	27/03/2025	24	5,00,000.00
			Month Total:		5,00,000.00
		Total of 2024-25:		3	21,00,000.00
2025-26		Jul 25	14/07/2025	1	2,40,000.00
			Month Total:		2,40,000.00
		Total of 2025-26:		1	2,40,000.00
		TOTAL OF SHAHJAHANPUR (15):		4	23,40,000.00

SHAMLI (91)	2025-26	Jun 25	24/06/2025	3	50,000.00
			Month Total:		50,000.00
		Total of 2025-26:		1	50,000.00
		TOTAL OF SHAMLI (91):		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 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SIDDHARTH NAGAR (67)	2024-25	Mar 25	19/03/2025	12
						Amount (`)
						2,00,000.00
					Month Total:	2,00,000.00
				Total of 2024-25:	1	2,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):	1			2,00,000.00
		SITAPUR (46)	2024-25	Dec 24	03/12/2024	4
						6,00,000.00
					Month Total:	6,00,000.00
				Mar 25	25/03/2025	15
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:	2	11,00,000.00
			2025-26	Jul 25	11/07/2025	3
						3,80,000.00
					Month Total:	3,80,000.00
				Total of 2025-26:	1	3,80,000.00
		TOTAL OF SITAPUR (46):	3			14,80,000.00
		SONBHADRA (69)	2024-25	Dec 24	27/12/2024	9
						7,00,000.00
					Month Total:	7,00,000.00
				Feb 25	06/02/2025	1
						5,00,000.00
					Month Total:	5,00,000.00
				Mar 25	24/03/2025	36
						8,00,000.00
					Month Total:	8,00,000.00
				Total of 2024-25:	3	20,00,000.00
			2025-26	Jun 25	17/06/2025	2
						2,40,000.00
					Month Total:	2,40,000.00
				Total of 2025-26:	1	2,40,000.00
		TOTAL OF SONBHADRA (69):	4			22,40,000.00
		SULTANPUR (52)	2024-25	Aug 24	24/08/2024	7
						5,00,000.00
					Month Total:	5,00,000.00
				Nov 24	11/11/2024	1
						8,00,000.00
					Month Total:	8,00,000.00
				Feb 25	11/02/2025	10
						10,00,000.00
					Month Total:	10,00,000.00
				Mar 25	24/03/2025	42
						7,00,000.00
					Month Total:	7,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20		SULTANPUR (52)	2024-25	Total of 2024-25:		4	30,00,000.00
			2025-26	Jul 25	10/07/2025	2	6,00,000.00
			Month Total:			6,00,000.00	
			Total of 2025-26:		1	6,00,000.00	
			TOTAL OF SULTANPUR (52):		5	36,00,000.00	
		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	
			TOTAL OF UNNAO (44):		1	6,50,000.00	
			VARANASI (27)	2024-25	Mar 25	25/03/2025	68
		Month Total:			25,49,000.00		
		Total of 2024-25:		1	25,49,000.00		
		2025-26		Jun 25	26/06/2025	16	5,00,000.00
		Month Total:			5,00,000.00		
		Total of 2025-26:		1	5,00,000.00		
		TOTAL OF VARANASI (27):		2	30,49,000.00		
285100105 28 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	18	10,00,000.00	
		Month Total:			10,00,000.00		
		Total of 2025-26:		1	10,00,000.00		
		TOTAL OF LUCKNOW-2 (60):		1	10,00,000.00		
285100105 30 00 20	LUCKNOW-2 (60)	2025-26	May 25	15/05/2025	3	15,45,342.00	
		Month Total:			15,45,342.00		
		Jun 25	10/06/2025	5	15,78,981.00		
			28/06/2025	19	15,27,980.00		
		Month Total:			31,06,961.00		
		Total of 2025-26:		3	46,52,303.00		
		TOTAL OF LUCKNOW-2 (60):		3	46,52,303.00		

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

Status as on 18-AUG-25 12:30 PM

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 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
				Total of 2025-26:		1	2,87,50,000.00
			TOTAL OF LUCKNOW-2 (60):			1	2,87,50,000.00
		TOTAL OF GRANT NO 5:				186	13,26,27,788.00

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

Status as on 18-AUG-25 12:30 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 04 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	26/10/2024	64	2,50,780.00
					Month Total:		2,50,780.00
				Total of 2024-25:		1	2,50,780.00
		TOTAL OF KANPUR NAGAR (20):				1	2,50,780.00
285100103 06 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	39	32,84,648.00
					Month Total:		32,84,648.00
				Mar 25	19/03/2025	82	60,61,359.00
					21/03/2025	115	49,54,380.00
					29/03/2025	214	3,54,00,000.00
					30/03/2025	233	2,26,438.00
					Month Total:		4,66,42,177.00
				Total of 2024-25:		5	4,99,26,825.00
		TOTAL OF KANPUR NAGAR (20):				5	4,99,26,825.00
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	21/09/2024	38	2,60,64,500.00
					21/09/2024	40	10,37,500.00
					26/09/2024	56	3,16,26,000.00
					Month Total:		5,87,28,000.00
				Oct 24	08/10/2024	7	2,23,65,000.00
					08/10/2024	8	8,40,000.00
					22/10/2024	52	1,95,000.00
					Month Total:		2,34,00,000.00
				Nov 24	18/11/2024	45	2,92,500.00
					18/11/2024	46	9,87,000.00
					18/11/2024	48	54,95,000.00
					18/11/2024	50	71,53,500.00
					18/11/2024	51	16,04,000.00
					18/11/2024	52	4,23,000.00
					18/11/2024	53	4,30,000.00
					18/11/2024	54	15,33,500.00
					18/11/2024	57	66,10,000.00
					Month Total:		2,45,28,500.00
				Dec 24	07/12/2024	21	5,17,000.00
					07/12/2024	26	24,15,000.00
					20/12/2024	58	13,23,000.00
					Month Total:		42,55,000.00
				Jan 25	08/01/2025	16	48,99,500.00
					08/01/2025	17	45,79,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	6	Industries Department (Handloom Industry)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	22/01/2025	62	26,12,000.00	
					22/01/2025	63	3,50,000.00	
					Month Total:		1,24,41,000.00	
				Feb 25	06/02/2025	12	7,76,000.00	
					10/02/2025	23	47,000.00	
					13/02/2025	27	47,000.00	
					22/02/2025	54	1,05,000.00	
					22/02/2025	56	40,82,000.00	
					22/02/2025	57	24,77,000.00	
					Month Total:		75,34,000.00	
				Mar 25	10/03/2025	26	1,24,35,500.00	
					19/03/2025	83	69,95,000.00	
					25/03/2025	134	97,65,000.00	
					25/03/2025	135	84,63,000.00	
					25/03/2025	136	32,55,000.00	
					27/03/2025	146	81,64,500.00	
					27/03/2025	147	22,500.00	
					Month Total:		4,91,00,500.00	
				Total of 2024-25:		35	17,99,87,000.00	
		2025-26		Jun 25	25/06/2025	33	3,87,000.00	
					28/06/2025	41	1,85,77,500.00	
					Month Total:		1,89,64,500.00	
				Jul 25	16/07/2025	33	2,35,77,000.00	
					28/07/2025	76	3,40,10,000.00	
					28/07/2025	77	12,85,000.00	
					Month Total:		5,88,72,000.00	
				Total of 2025-26:		5	7,78,36,500.00	
		TOTAL OF KANPUR NAGAR (20):					40	25,78,23,500.00
285100108 08 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	09/09/2024	21	20,00,000.00	
					Month Total:		20,00,000.00	
				Feb 25	22/02/2025	55	20,00,000.00	
					Month Total:		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 02 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	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
				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
				Total of 2025-26:		5	19,13,32,756.00
			TOTAL OF KANPUR NAGAR (20):			26	86,91,36,101.00
285100800 03 00 20		KANPUR NAGAR (20)	2024-25	Mar 25	19/03/2025	80	61,27,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 03 00 20		KANPUR NAGAR (20)	2025-26	Jul 25	11/07/2025	18	10,01,40,000.00
Month Total:							16,29,85,820.00
Total of 2025-26:						2	16,29,85,820.00
TOTAL OF KANPUR NAGAR (20):						4	24,91,21,463.00
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		AGRA (08)	2001-02	Jun 01	04/06/2001	2	2,81,000.00
Month Total:							2,81,000.00
Total of 2001-02:						1	2,81,000.00
TOTAL OF AGRA (08):						1	2,81,000.00
TOTAL OF GRANT NO 6:						79	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	7	Industries Department (Heavy and Medium Industries)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 00 20	03	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	50	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
					Total of 2024-25:	1	25,00,00,000.00	
					TOTAL OF GAUTAM BUDHA NAGAR (76):		1	25,00,00,000.00
220280800 00 20	04	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	19/12/2024	13	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
					Total of 2024-25:	1	25,00,00,000.00	
					TOTAL OF GAUTAM BUDHA NAGAR (76):		1	25,00,00,000.00
Major Head	2852	Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285207202 00 20	20	LUCKNOW (43)	2024-25	Mar 25	28/03/2025	49	3,83,48,295.00	
					Month Total:		3,83,48,295.00	
					Total of 2024-25:	1	3,83,48,295.00	
			2025-26	Jun 25	16/06/2025	7	20,09,000.00	
					Month Total:		20,09,000.00	
					Total of 2025-26:	1	20,09,000.00	
					TOTAL OF LUCKNOW (43):		2	4,03,57,295.00
285280102 00 20	03	LUCKNOW (43)	2025-26	May 25	17/05/2025	7	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 00 20	15	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	7	39,94,02,382.00	
					Month Total:		39,94,02,382.00	
				Jun 25	27/06/2025	7	39,04,35,101.00	
					Month Total:		39,04,35,101.00	
				Jul 25	29/07/2025	16	38,94,70,605.00	
					Month Total:		38,94,70,605.00	
					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 18-AUG-25 12:30 PM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2852	Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 00 20	15	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			3	*****
285280800 00 20	18	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
			Total of 2025-26:			3	41,57,83,353.00
			TOTAL OF LUCKNOW-2 (60):			3	41,57,83,353.00
285280800 00 20	19	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
			Total of 2025-26:			3	*****
			TOTAL OF LUCKNOW-2 (60):			3	*****
285280800 00 20	21	LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	10	*****
					Month Total:		*****
			Total of 2025-26:			1	*****
			TOTAL OF LUCKNOW-2 (60):			1	*****
285280800 00 20	22	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	9	42,55,48,360.00
					Month Total:		42,55,48,360.00
			Total of 2025-26:			1	42,55,48,360.00
			TOTAL OF LUCKNOW-2 (60):			1	42,55,48,360.00
285280800 00 20	24	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	10	45,97,00,000.00
					Month Total:		45,97,00,000.00
			Total of 2025-26:			1	45,97,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	7	Industries Department (Heavy and Medium Industries)						
Major Head	2852	Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285280800 24 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	45,97,00,000.00	
285280800 25 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	8	98,27,50,540.00	
					Month Total:		98,27,50,540.00	
				Total of 2025-26:		1	98,27,50,540.00	
				TOTAL OF LUCKNOW-2 (60):		1	98,27,50,540.00	
285280800 26 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	9	46,87,50,000.00	
					Month Total:		46,87,50,000.00	
				Total of 2025-26:		1	46,87,50,000.00	
				TOTAL OF LUCKNOW-2 (60):		1	46,87,50,000.00	
Major Head	2885	Other Outlays on Industries and Minerals						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
288560800 18 00 20		LUCKNOW (43)	2025-26	Jul 25	01/07/2025	1	67,36,000.00	
					Month Total:		67,36,000.00	
				Total of 2025-26:		1	67,36,000.00	
				TOTAL OF LUCKNOW (43):		1	67,36,000.00	
		TOTAL OF GRANT NO 7:					20	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	9	Power Department					
Major Head	2045	Other Taxes and Duties on Commodities and Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
204500103 04 00 20		LUCKNOW (43)	2024-25	Mar 25	30/03/2025	2	17,68,09,000.00
					Month Total:		17,68,09,000.00
				Total of 2024-25:	1		17,68,09,000.00
		TOTAL OF LUCKNOW (43):				1	17,68,09,000.00
Major Head	2801	Power					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
280104800 03 01 20		GHAZIABAD (59)	2004-05	Oct 04	07/10/2004	2	97,24,65,000.00
					Month Total:		97,24,65,000.00
				Total of 2004-05:	1		97,24,65,000.00
			2006-07	Dec 06	19/12/2006	1	1,37,84,000.00
					Month Total:		1,37,84,000.00
				Jan 07	11/01/2007	1	93,71,400.00
					Month Total:		93,71,400.00
				Total of 2006-07:	2		2,31,55,400.00
		TOTAL OF GHAZIABAD (59):				3	99,56,20,400.00
280105190 03 01 20		LUCKNOW (43)	2024-25	Dec 24	02/12/2024	5	*****
					Month Total:		*****
				Jan 25	01/01/2025	5	*****
					Month Total:		*****
				Feb 25	01/02/2025	7	*****
					Month Total:		*****
				Mar 25	01/03/2025	1	*****
					Month Total:		*****
				Total of 2024-25:	4		*****
			2025-26	Apr 25	11/04/2025	4	*****
					Month Total:		*****
				May 25	01/05/2025	3	*****
					Month Total:		*****
				Jun 25	02/06/2025	4	*****
					Month Total:		*****
				Jul 25	01/07/2025	3	*****
					Month Total:		*****
				Total of 2025-26:	4		*****

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

Status as on 18-AUG-25 12:30 PM

Grant	9	Power Department				
Major Head	2801	Power				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (`)
280105190 03 01 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		8	*****
280105800 08 00 20		LUCKNOW (43)	2024-25	Dec 24	11/12/2024	6 *****
					Month Total:	*****
				Jan 25	13/01/2025	6 *****
					Month Total:	*****
				Feb 25	01/02/2025	1 *****
					10/02/2025	8 *****
					11/02/2025	9 *****
					Month Total:	*****
				Mar 25	01/03/2025	4 *****
					11/03/2025	9 *****
					Month Total:	*****
					Total of 2024-25:	7 *****
			2025-26	Apr 25	11/04/2025	3 *****
					Month Total:	*****
				May 25	01/05/2025	4 *****
					Month Total:	*****
				Jun 25	02/06/2025	3 *****
					Month Total:	*****
				Jul 25	01/07/2025	4 *****
					Month Total:	*****
					Total of 2025-26:	4 *****
			TOTAL OF LUCKNOW (43):		11	*****
280105800 09 00 20		LUCKNOW (43)	2024-25	Dec 24	02/12/2024	1 *****
					02/12/2024	2 *****
					Month Total:	*****
				Jan 25	01/01/2025	1 *****
					01/01/2025	3 *****
					Month Total:	*****
				Feb 25	01/02/2025	3 *****
					01/02/2025	4 *****
					Month Total:	*****
				Mar 25	01/03/2025	3 *****
					01/03/2025	6 *****
					Month Total:	*****
					Total of 2024-25:	8 *****
			2025-26	Apr 25	22/04/2025	5 *****

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

Status as on 18-AUG-25 12:30 PM

Grant	9	Power Department				
Major Head	2801	Power				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
280105800 09		LUCKNOW (43)	2025-26	Apr 25	Month Total:	*****
00 20				May 25	01/05/2025 2	*****
					Month Total:	*****
				Jun 25	02/06/2025 2	*****
					Month Total:	*****
				Jul 25	01/07/2025 2	*****
					Month Total:	*****
				Total of 2025-26:		4
				TOTAL OF LUCKNOW (43):		12
				TOTAL OF GRANT NO 9:		35

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

Status as on 18-AUG-25 12:30 PM

Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI 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
				Total of 2025-26:		1	41,886.00
		TOTAL OF LUCKNOW-2 (60):				1	41,886.00
		TOTAL OF GRANT NO 10:				1	41,886.00

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
207101117 03 02 20		KANPUR NAGAR (20)	2022-23	Feb 23	07/02/2023	476
						1,44,36,000.00
					Month Total:	1,44,36,000.00
				Mar 23	30/03/2023	1195
					Month Total:	86,62,000.00
					Month Total:	86,62,000.00
				Total of 2022-23:	2	2,30,98,000.00
			2023-24	Jul 23	19/07/2023	737
					Month Total:	84,21,000.00
				Dec 23	13/12/2023	611
					Month Total:	84,21,000.00
					Month Total:	84,21,000.00
				Feb 24	23/02/2024	896
					Month Total:	84,22,000.00
					Month Total:	84,22,000.00
				Mar 24	30/03/2024	1121
					Month Total:	84,22,000.00
					Month Total:	84,22,000.00
				Total of 2023-24:	4	3,36,86,000.00
			2024-25	Jul 24	27/07/2024	813
					Month Total:	94,52,751.00
					Month Total:	94,52,751.00
				Oct 24	18/10/2024	642
					18/10/2024	643
					Month Total:	99,00,550.00
				Feb 25	11/02/2025	458
					Month Total:	1,29,50,142.00
					Month Total:	1,29,50,142.00
				Mar 25	31/03/2025	1105
					Month Total:	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
					Month Total:	3,36,86,000.00
					Month Total:	3,36,86,000.00
				Total of 2025-26:	1	3,36,86,000.00
			TOTAL OF KANPUR NAGAR (20):		12	12,41,56,000.00
207101117 03 03 20		FAIZABAD (49)	2023-24	Aug 23	01/08/2023	97
					Month Total:	33,40,302.00
					Month Total:	33,40,302.00
				Dec 23	05/12/2023	249
					Month Total:	54,40,996.00
					Month Total:	54,40,996.00
				Mar 24	06/03/2024	326
					31/03/2024	928
					Month Total:	67,02,560.00
					Month Total:	34,97,460.00
					Month Total:	1,02,00,020.00
				Total of 2023-24:	4	1,89,81,318.00
			2024-25	May 24	24/05/2024	653
					Month Total:	42,55,436.00
					Month Total:	42,55,436.00

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 03 20		FAIZABAD (49)	2024-25	Jul 24	11/07/2024	350	45,04,975.00	
				Month Total:		45,04,975.00		
				Sep 24	11/09/2024	379	49,59,387.00	
				Month Total:		49,59,387.00		
				Oct 24	21/10/2024	555	90,279.00	
					21/10/2024	556	9,82,002.00	
					21/10/2024	557	26,42,665.00	
					21/10/2024	558	6,31,737.00	
				Month Total:		43,46,683.00		
				Nov 24	21/11/2024	323	24,03,647.00	
				Month Total:		24,03,647.00		
				Dec 24	19/12/2024	425	24,87,899.00	
				Month Total:		24,87,899.00		
				Jan 25	18/01/2025	389	26,04,070.00	
				Month Total:		26,04,070.00		
				Mar 25	27/03/2025	769	6,66,207.00	
				Month Total:		6,66,207.00		
				Total of 2024-25:		11	2,62,28,304.00	
				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	
				Total of 2025-26:		3	1,03,52,617.00	
				TOTAL OF FAIZABAD (49):				
207101117 03 04 20		FAIZABAD (49)	2023-24	Jan 24	15/01/2024	429	31,89,258.00	
				Month Total:		31,89,258.00		
				Mar 24	06/03/2024	328	21,73,322.00	
					31/03/2024	925	32,27,132.00	
				Month Total:		54,00,454.00		
				Total of 2023-24:		3	85,89,712.00	
				2024-25	May 24	24/05/2024	654	17,49,238.00
					Month Total:		17,49,238.00	
					Jul 24	11/07/2024	348	17,47,603.00
					Month Total:		17,47,603.00	
					Sep 24	11/09/2024	382	18,64,561.00
				Month Total:		18,64,561.00		
				Nov 24	21/11/2024	321	9,96,006.00	
				Month Total:		9,96,006.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 04 20		FAIZABAD (49)	2024-25	Dec 24	19/12/2024	426	10,44,747.00
					Month Total:		10,44,747.00
				Jan 25	18/01/2025	388	10,27,636.00
					Month Total:		10,27,636.00
				Feb 25	11/02/2025	249	9,05,887.00
					Month Total:		9,05,887.00
					Total of 2024-25:	7	93,35,678.00
			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
					Total of 2025-26:	3	54,91,829.00
					TOTAL OF FAIZABAD (49):	13	2,34,17,219.00
207101117 03 05 20		PRAYAGRAJ (22)	2023-24	Mar 24	28/03/2024	1217	15,93,090.00
					28/03/2024	1218	15,93,090.00
					28/03/2024	1219	16,28,664.00
					28/03/2024	1220	15,84,196.00
					28/03/2024	1221	16,28,664.00
					28/03/2024	1222	15,84,196.00
					28/03/2024	1223	15,18,041.00
					Month Total:		1,11,29,941.00
					Total of 2023-24:	7	1,11,29,941.00
			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 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 05 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):			19	3,09,07,134.00
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 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 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	
				Total of 2025-26:		4	84,82,582.00	
		TOTAL OF MEERUT (04):					14	5,45,40,125.00
207101117 03 07 20		FAIZABAD (49)	2023-24	Sep 23	13/09/2023	353	1,58,613.00	
					Month Total:		1,58,613.00	
				Oct 23	20/10/2023	443	3,17,226.00	
					Month Total:		3,17,226.00	
				Feb 24	12/02/2024	411	3,01,445.00	
					Month Total:		3,01,445.00	
				Mar 24	31/03/2024	926	1,98,197.00	
					Month Total:		1,98,197.00	
				Total of 2023-24:		4	9,75,481.00	
			2024-25	May 24	24/05/2024	651	1,75,224.00	
					Month Total:		1,75,224.00	
				Jul 24	11/07/2024	352	1,75,224.00	
					Month Total:		1,75,224.00	
				Sep 24	11/09/2024	380	1,80,558.00	
					Month Total:		1,80,558.00	
				Nov 24	21/11/2024	317	90,279.00	
					Month Total:		90,279.00	
				Dec 24	19/12/2024	427	92,081.00	
					Month Total:		92,081.00	
				Jan 25	18/01/2025	390	92,011.00	
					Month Total:		92,011.00	
				Feb 25	11/02/2025	248	92,081.00	
					Month Total:		92,081.00	
				Total of 2024-25:		7	8,97,458.00	
			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	

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 07 20		FAIZABAD (49)	2025-26	Jul 25	Month Total:		92,081.00
				Total of 2025-26:		3	4,60,404.00
				TOTAL OF FAIZABAD (49):		14	23,33,343.00
207101117 03 08 20		BANDA (26)	2023-24	May 23	08/05/2023	141	30,42,254.00
				Month Total:		30,42,254.00	
			Jun 23	02/06/2023	65	15,65,240.00	
			Month Total:		15,65,240.00		
			Jul 23	10/07/2023	195	17,41,605.00	
			Month Total:		17,41,605.00		
			Dec 23	01/12/2023	22	78,72,671.00	
			Month Total:		78,72,671.00		
			Mar 24	11/03/2024	196	52,47,703.00	
				19/03/2024	396	2,06,755.00	
			Month Total:		54,54,458.00		
			Total of 2023-24:		6	1,96,76,228.00	
			2024-25	May 24	04/05/2024	138	36,40,105.00
				Month Total:		36,40,105.00	
				Jul 24	04/07/2024	122	32,31,354.00
				Month Total:		32,31,354.00	
				Aug 24	07/08/2024	184	15,92,480.00
Month Total:		15,92,480.00					
Jan 25	01/01/2025	29		90,95,034.00			
Month Total:		90,95,034.00					
2025-26	Mar 25	20/03/2025	416	41,56,650.00			
	Month Total:		41,56,650.00				
	Total of 2024-25:		5	2,17,15,623.00			
	May 25	07/05/2025	261	39,74,809.00			
	Month Total:		39,74,809.00				
	Jun 25	05/06/2025	97	19,99,967.00			
	Month Total:		19,99,967.00				
	Jul 25	01/07/2025	17	19,93,651.00			
	Month Total:		19,93,651.00				
Total of 2025-26:		3	79,68,427.00				
TOTAL OF BANDA (26):		14	4,93,60,278.00				
207101117 03 09 20		KANPUR NAGAR (20)	2022-23	Feb 23	07/02/2023	477	9,75,000.00
				Month Total:		9,75,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)								
Major Head	2071	Pensions and Other Retirement Benefits								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
207101117 03 09 20		KANPUR NAGAR (20)	2022-23	Total of 2022-23:		1	9,75,000.00			
			2023-24	Jul 23	19/07/2023	736	7,41,000.00			
				Month Total:			7,41,000.00			
			2023-24	Dec 23	13/12/2023	610	7,41,000.00			
				Month Total:			7,41,000.00			
			Total of 2023-24:		2	14,82,000.00				
			2024-25	Jul 24	27/07/2024	812	3,33,060.00			
				Month Total:			3,33,060.00			
			2024-25	Feb 25	11/02/2025	459	4,85,072.00			
				Month Total:			4,85,072.00			
			2024-25	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):		7	53,03,037.00				
			207101117 03 10 20		FAIZABAD (49)	2023-24	Jul 23	04/07/2023	206	7,49,960.00
						Month Total:			7,49,960.00	
						2023-24	Sep 23	13/09/2023	354	9,57,796.00
Month Total:							9,57,796.00			
2023-24	Mar 24	06/03/2024				329	18,86,635.00			
		31/03/2024				927	10,11,535.00			
Month Total:						28,98,170.00				
Total of 2023-24:		4				46,05,926.00				
2024-25	May 24	24/05/2024				652	11,41,986.00			
	Month Total:						11,41,986.00			
2024-25	Jul 24	11/07/2024				347	12,42,692.00			
	Month Total:						12,42,692.00			
2024-25	Sep 24	11/09/2024				381	12,60,897.00			
	Month Total:						12,60,897.00			
2024-25	Nov 24	21/11/2024				316	7,03,350.00			
	Month Total:						7,03,350.00			
Total of 2024-25:		4				43,48,925.00				
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				
2025-26	Jul 25	25/07/2025	593	3,88,805.00						

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

Status as on 18-AUG-25 12:30 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 10 20		FAIZABAD (49)	2025-26	Jul 25	Month Total:		3,88,805.00
				Total of 2025-26:		3	21,92,768.00
				TOTAL OF FAIZABAD (49):		11	1,11,47,619.00
				TOTAL OF GRANT NO 11:		125	38,17,88,839.00

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

Status as on 18-AUG-25 12:30 PM

Grant	12	Agriculture and Other Allied Departments (Land Development & Water Resources)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l 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 18-AUG-25 12:30 PM

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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20		GONDA (50)	TOTAL OF GONDA (50):			4	3,93,34,500.00
		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	2	65,95,000.00
					Month Total:		65,95,000.00
				Mar 03	12/03/2003	2	1,24,23,510.00
					12/03/2003	3	24,98,000.00
					Month Total:		1,49,21,510.00
			Total of 2002-03:			3	2,15,16,510.00
		TOTAL OF GORAKHPUR (32):				3	2,15,16,510.00
		PADRAUNA (73)	2002-03	Mar 03	27/03/2003	1	2,52,73,600.00
					Month Total:		2,52,73,600.00
			Total of 2002-03:			1	2,52,73,600.00
		TOTAL OF PADRAUNA (73):				1	2,52,73,600.00
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	1	4,02,000.00
					Month Total:		4,02,000.00
				Mar 03	29/03/2003	3	24,93,000.00
					Month Total:		24,93,000.00
			Total of 2002-03:			2	28,95,000.00
			2003-04	Aug 03	29/08/2003	1	15,45,400.00
					Month Total:		15,45,400.00
				Sep 03	06/09/2003	1	50,00,000.00
					Month Total:		50,00,000.00
			Total of 2003-04:			2	65,45,400.00
		TOTAL OF PILIBHIT (16):				4	94,40,400.00
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	10	39,00,000.00
					20/03/2003	3	15,70,000.00
					20/03/2003	4	35,35,000.00
					20/03/2003	7	1,00,86,000.00
					20/03/2003	8	44,79,000.00
					20/03/2003	9	17,32,000.00
					Month Total:		2,53,02,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 20	01	SULTANPUR (52)	2002-03	Total of 2002-03:		6	2,53,02,000.00
		TOTAL OF SULTANPUR (52):				6	2,53,02,000.00
250501104 02 20	01	GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	1	9,19,700.00
		Month Total:					9,19,700.00
		Total of 2003-04:				1	9,19,700.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	9,19,700.00
		VARANASI (27)	2003-04	Sep 03	16/09/2003	2	23,04,200.00
		Month Total:					23,04,200.00
		Total of 2003-04:				1	23,04,200.00
		TOTAL OF VARANASI (27):				1	23,04,200.00
250501702 01 20	01	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	1	39,89,000.00
		Month Total:					39,89,000.00
		Total of 2002-03:				1	39,89,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	39,89,000.00
		GORAKHPUR (32)	2002-03	Nov 02	18/11/2002	1	1,55,06,330.00
						2	1,44,04,660.00
		Month Total:					2,99,10,990.00
		Total of 2002-03:				2	2,99,10,990.00
		TOTAL OF GORAKHPUR (32):				2	2,99,10,990.00
250501702 03 20	01	BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	2	32,68,330.00
		Month Total:					32,68,330.00
			Oct 01	17/10/2001	1		8,17,000.00
		Month Total:					8,17,000.00
			Dec 01	11/12/2001	6A		18,00,000.00
		Month Total:					18,00,000.00
			Mar 02	19/03/2002	4		22,85,670.00
						7	36,01,000.00
		Month Total:					58,86,670.00

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

Status as on 18-AUG-25 12:30 PM

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 03 20		BALRAMPUR (79)	2001-02	Total of 2001-02:		5	1,17,72,000.00
		TOTAL OF BALRAMPUR (79):				5	1,17,72,000.00
		CHANDAULI (77)	2001-02	Sep 01	21/09/2001	1	51,30,000.00
					21/09/2001	2	32,43,000.00
				Month Total:			83,73,000.00
			Mar 02	26/03/2002	4		9,00,000.00
				26/03/2002	5		9,00,000.00
				26/03/2002	6		5,69,000.00
				26/03/2002	7		9,00,000.00
				26/03/2002	8		9,00,000.00
				26/03/2002	9		4,88,000.00
				31/03/2002	12		2,09,000.00
				31/03/2002	13		35,51,000.00
				Month Total:			84,17,000.00
		Total of 2001-02:				10	1,67,90,000.00
		TOTAL OF CHANDAULI (77):				10	1,67,90,000.00
		CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	2	22,45,000.00
				Month Total:			22,45,000.00
		Total of 2001-02:				1	22,45,000.00
		TOTAL OF CHITRAKOOT (87):				1	22,45,000.00
		GHAZIABAD (59)	2001-02	Dec 01	06/12/2001	3	11,98,000.00
				Month Total:			11,98,000.00
		Total of 2001-02:				1	11,98,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

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 03 20		GONDA (50)	2001-02	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
KHERI (48)		2001-02	Mar 02	27/03/2002	2		44,82,000.00
				31/03/2002	5		70,66,000.00
		Month Total:					1,15,48,000.00
		Total of 2001-02:				2	1,15,48,000.00
		TOTAL OF KHERI (48):				2	1,15,48,000.00
PADRAUNA (73)		2001-02	Sep 01	05/09/2001	1		68,40,000.00
		Month Total:					68,40,000.00
		Total of 2001-02:				1	68,40,000.00
		TOTAL OF PADRAUNA (73):				1	68,40,000.00
PILIBHIT (16)		2001-02	Feb 02	20/02/2002	1		10,76,600.00

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

Status as on 18-AUG-25 12:30 PM

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		PILIBHIT (16)	2001-02	Feb 02	Month Total:		10,76,600.00
03 20				Total of 2001-02:		1	10,76,600.00
		TOTAL OF PILIBHIT (16):		1		10,76,600.00	
		VARANASI (27)	2001-02	Oct 01	09/10/2001	4	7,21,000.00
				Month Total:		7,21,000.00	
				Mar 02	23/03/2002	13	10,00,000.00
					23/03/2002	14	9,95,000.00
					31/03/2002	23	32,19,000.00
				Month Total:		52,14,000.00	
				Total of 2001-02:		4	59,35,000.00
		TOTAL OF VARANASI (27):		4		59,35,000.00	
250501702 01		GORAKHPUR (32)	2001-02	Aug 01	02/08/2001	1	91,07,000.00
03 48				Month Total:		91,07,000.00	
				Total of 2001-02:		1	91,07,000.00
		TOTAL OF GORAKHPUR (32):		1		91,07,000.00	
250501702 01		BALLIA (31)	2001-02	Nov 01	05/11/2001	13	10,00,000.00
05 48				Month Total:		10,00,000.00	
				Total of 2001-02:		1	10,00,000.00
		TOTAL OF BALLIA (31):		1		10,00,000.00	
		BALRAMPUR (79)	2001-02	Mar 02	19/03/2002	2	8,28,000.00
				Month Total:		8,28,000.00	
				Total of 2001-02:		1	8,28,000.00
			2002-03	Sep 02	24/09/2002	1	6,28,500.00
				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

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

Status as on 18-AUG-25 12:30 PM

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		BALRAMPUR (79)	2003-04	Feb 04	Month Total:	7,12,000.00
05 48				Mar 04	13/03/2004 9	1,24,000.00
					Month Total:	1,24,000.00
					Total of 2003-04: 3	15,48,000.00
			2004-05	Aug 04	06/08/2004 1	8,92,000.00
					Month Total:	8,92,000.00
				Feb 05	17/02/2005 4	8,92,600.00
					Month Total:	8,92,600.00
					Total of 2004-05: 2	17,84,600.00
			2005-06	Jun 05	18/06/2005 7	4,45,000.00
					18/06/2005 9	26,91,000.00
					Month Total:	31,36,000.00
				Mar 06	24/03/2006 4	32,47,000.00
					24/03/2006 8	2,50,000.00
					Month Total:	34,97,000.00
					Total of 2005-06: 4	66,33,000.00
			2006-07	Jul 06	07/07/2006 1	8,50,000.00
					07/07/2006 2	8,50,000.00
					Month Total:	17,00,000.00
					Total of 2006-07: 2	17,00,000.00
			2007-08	Sep 07	08/09/2007 1	18,46,000.00
					08/09/2007 2	15,72,000.00
					08/09/2007 3	59,78,000.00
					Month Total:	93,96,000.00
					Total of 2007-08: 3	93,96,000.00
					TOTAL OF BALRAMPUR (79): 17	2,31,47,100.00
		BARABANKY (54)	2001-02	Mar 02	23/03/2002 4	36,70,000.00
					Month Total:	36,70,000.00
					Total of 2001-02: 1	36,70,000.00
			2002-03	Oct 02	25/10/2002 2	41,20,800.00
					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

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

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2003-04	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:	17,07,000.00
						TOTAL OF BAREILLY (11):	17,07,000.00
		CHANDALI (77)	2001-02	Nov 01	03/11/2001	1	21,30,000.00
						Month Total:	21,30,000.00
				Mar 02	26/03/2002	10	8,52,000.00
						Month Total:	8,52,000.00
						Total of 2001-02:	29,82,000.00
						TOTAL OF CHANDALI (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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		5	1,02,56,000.00

GAUTAM BUDHA NAGAR (76) 2002-03 Sep 02 16/09/2002 1 3,46,500.00

Month Total: 3,46,500.00

Total of 2002-03: 1 3,46,500.00

2005-06 Mar 06 31/03/2006 5 16,000.00

31/03/2006 6 4,03,000.00

Month Total: 4,19,000.00

Total of 2005-06: 2 4,19,000.00

TOTAL OF GAUTAM BUDHA NAGAR (76): 3 7,65,500.00

GHAZIABAD (59) 2003-04 Oct 03 14/10/2003 1 18,33,000.00

Month Total: 18,33,000.00

Mar 04 29/03/2004 2 1,82,000.00

31/03/2004 11 1,96,500.00

Month Total: 3,78,500.00

Total of 2003-04: 3 22,11,500.00

2006-07 Jul 06 31/07/2006 1 14,23,000.00

Month Total: 14,23,000.00

Total of 2006-07: 1 14,23,000.00

TOTAL OF GHAZIABAD (59): 4 36,34,500.00

GONDA (50) 2001-02 Aug 01 14/08/2001 15 41,96,400.00

Month Total: 41,96,400.00

Total of 2001-02: 1 41,96,400.00

2002-03 Aug 02 16/08/2002 1 42,94,500.00

20/08/2002 2 42,56,000.00

Month Total: 85,50,500.00

Jan 03 30/01/2003 2 15,56,500.00

Month Total: 15,56,500.00

Mar 03 22/03/2003 2 39,97,800.00

31/03/2003 7 3,94,900.00

Month Total: 43,92,700.00

Total of 2002-03: 5 1,44,99,700.00

2003-04 Nov 03 13/11/2003 1 48,64,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		GONDA (50)	2003-04	Nov 03		
				Mar 04	29/03/2004	5
					Month Total:	
						48,64,000.00
						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
					Month Total:	65,72,000.00
						65,72,000.00
				Mar 05	21/03/2005	2
					Month Total:	61,15,200.00
						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
					11/08/2005	4
					Month Total:	8,93,000.00
						53,99,000.00
					Month Total:	62,92,000.00
				Mar 06	27/03/2006	4
					27/03/2006	5
					Month Total:	7,70,000.00
						61,60,000.00
					Month Total:	69,30,000.00
					Total of 2005-06:	4
						1,32,22,000.00
			2006-07	Jul 06	14/07/2006	2
					14/07/2006	3
					Month Total:	60,00,000.00
						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
					Month Total:	38,23,000.00
						38,23,000.00
				Sep 07	12/09/2007	3
					12/09/2007	4
					Month Total:	32,55,000.00
						60,49,100.00
					Month Total:	93,04,100.00
				Feb 08	29/02/2008	1
					Month Total:	63,34,900.00
						63,34,900.00
				Mar 08	31/03/2008	3
					Month Total:	11,25,100.00
						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
					Month Total:	82,57,000.00
						82,57,000.00
				Mar 02	30/03/2002	4
					Month Total:	44,49,000.00
						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

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

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2002-03	Jan 03	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
			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	
		KAUSHAMBI (82)	2004-05	Mar 05	30/03/2005	1	14,41,200.00
					31/03/2005	2	1,59,600.00
				Month Total:			16,00,800.00
			Total of 2004-05:		2		16,00,800.00
			2005-06	Oct 05	15/10/2005	3	25,46,000.00
				Month Total:			25,46,000.00
				Mar 06	31/03/2006	2	3,12,000.00
				31/03/2006	3	5,43,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		KAUSHAMBI (82)	2005-06	Mar 06	31/03/2006	7
					Month Total:	21,56,000.00
					Total of 2005-06:	4
						47,02,000.00
			2006-07	Sep 06	28/09/2006	2
					28/09/2006	3
					Month Total:	31,00,000.00
					Total of 2006-07:	2
						31,00,000.00
			2007-08	Dec 07	29/12/2007	1
					29/12/2007	2
					29/12/2007	3
					Month Total:	30,87,000.00
				Mar 08	26/03/2008	1
					Month Total:	24,27,000.00
					Total of 2007-08:	4
						55,14,000.00
					TOTAL OF KAUSHAMBI (82):	12
						1,49,16,800.00
		KHERI (48)	2001-02	Mar 02	27/03/2002	4
					Month Total:	85,23,000.00
					Total of 2001-02:	1
						85,23,000.00
					TOTAL OF KHERI (48):	1
						85,23,000.00
		PADRAUNA (73)	2002-03	Sep 02	29/09/2002	1
					Month Total:	10,85,800.00
				Feb 03	05/02/2003	2
					Month Total:	4,18,400.00
				Mar 03	27/03/2003	2
					Month Total:	6,20,200.00
					Total of 2002-03:	3
						21,24,400.00
			2003-04	Sep 03	29/09/2003	1
					Month Total:	12,29,000.00
				Mar 04	17/03/2004	3
					Month Total:	12,29,000.00
					Total of 2003-04:	2
						24,58,000.00
			2004-05	Jul 04	19/07/2004	2
					Month Total:	15,40,000.00
					Total of 2004-05:	1
						15,40,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		PADRAUNA (73)	TOTAL OF PADRAUNA (73):		6	61,22,400.00

PILIBHIT (16)	2002-03	Oct 02	08/10/2002	2	50,34,500.00
			Month Total:		50,34,500.00
		Jan 03	23/01/2003	2	19,39,000.00
			Month Total:		19,39,000.00
		Mar 03	10/03/2003	1	50,34,600.00
			Month Total:		50,34,600.00
		Total of 2002-03:	3		1,20,08,100.00
	2003-04	Sep 03	06/09/2003	2	50,00,000.00
			Month Total:		50,00,000.00
		Oct 03	01/10/2003	1	7,02,000.00
			Month Total:		7,02,000.00
		Mar 04	01/03/2004	1	43,92,000.00
			18/03/2004	12	11,44,000.00
			Month Total:		55,36,000.00
		Total of 2003-04:	4		1,12,38,000.00
	2004-05	Aug 04	07/08/2004	1	78,08,000.00
			Month Total:		78,08,000.00
		Total of 2004-05:	1		78,08,000.00
	TOTAL OF PILIBHIT (16):	8			3,10,54,100.00

SITAPUR (46)	2007-08	Jun 07	02/06/2007	1	44,43,000.00
			Month Total:		44,43,000.00
		Total of 2007-08:	1		44,43,000.00
	TOTAL OF SITAPUR (46):	1			44,43,000.00

SULTANPUR (52)	2002-03	Mar 03	20/03/2003	5	17,02,900.00
			Month Total:		17,02,900.00
		Total of 2002-03:	1		17,02,900.00
	2004-05	Jul 04	19/07/2004	1	30,80,000.00
			Month Total:		30,80,000.00
		Total of 2004-05:	1		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 18-AUG-25 12:30 PM

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		SULTANPUR (52)	TOTAL OF SULTANPUR (52):		2		47,82,900.00
		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:		10,05,000.00
					2		
		2002-03	Sep 02	11/09/2002		2	10,28,000.00
					Month Total:		10,28,000.00
					Total of 2002-03:		10,28,000.00
					1		
		2004-05	Aug 04	23/08/2004		7	12,38,000.00
						8	14,93,000.00
					Month Total:		27,31,000.00
					Total of 2004-05:		27,31,000.00
					2		
		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:		22,46,000.00
					2		
		2002-03	Oct 02	17/10/2002		1	9,44,000.00
					Month Total:		9,44,000.00
				Mar 03	15/03/2003	8	9,43,500.00
					Month Total:		9,43,500.00
					Total of 2002-03:		18,87,500.00
					2		
		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:		55,06,000.00
					1		
		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
						7	28,65,000.00
					Month Total:		61,81,700.00

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

Status as on 18-AUG-25 12:30 PM

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 06 48		BARABANKY (54)	2002-03	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
				Month Total:			62,94,600.00
			Total of 2001-02:		1	62,94,600.00	
			2002-03	Dec 02	04/12/2002	1B	64,42,000.00
				Month Total:			64,42,000.00
				Jan 03	30/01/2003	1	23,33,900.00
				Month Total:			23,33,900.00
				Mar 03	22/03/2003	1	59,96,600.00
					31/03/2003	6	5,92,300.00
				Month Total:			65,88,900.00
			Total of 2002-03:		4	1,53,64,800.00	
		TOTAL OF GONDA (50):				5	2,16,59,400.00
		GORAKHPUR (32)	2001-02	Mar 02	30/03/2002	5	38,08,000.00

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

Status as on 18-AUG-25 12:30 PM

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 06 48		GORAKHPUR (32)	2001-02	Mar 02	Month Total:	38,08,000.00
				Total of 2001-02:	1	38,08,000.00
			2002-03	Nov 02	18/11/2002 3	50,70,000.00
				Month Total:		50,70,000.00
				Jan 03	20/01/2003 3	19,53,000.00
				Month Total:		19,53,000.00
				Mar 03	12/03/2003 1	50,70,100.00
				Month Total:		50,70,100.00
				Total of 2002-03:	3	1,20,93,100.00
		TOTAL OF GORAKHPUR (32):				4
						1,59,01,100.00
		KHERI (48)	2001-02	Mar 02	27/03/2002 3	72,97,000.00
				Month Total:		72,97,000.00
				Total of 2001-02:	1	72,97,000.00
		TOTAL OF KHERI (48):				1
						72,97,000.00
		PADRAUNA (73)	2002-03	Nov 02	14/11/2002 1	16,28,000.00
				Month Total:		16,28,000.00
				Feb 03	05/02/2003 1	6,27,000.00
				Month Total:		6,27,000.00
				Mar 03	27/03/2003 3	9,30,300.00
				Month Total:		9,30,300.00
				Total of 2002-03:	3	31,85,300.00
		TOTAL OF PADRAUNA (73):				3
						31,85,300.00
		PILIBHIT (16)	2002-03	Oct 02	08/10/2002 1	75,52,000.00
				Month Total:		75,52,000.00
				Jan 03	23/01/2003 1	29,09,000.00
				Month Total:		29,09,000.00
				Mar 03	10/03/2003 2	75,51,900.00
				Month Total:		75,51,900.00
				Total of 2002-03:	3	1,80,12,900.00
		TOTAL OF PILIBHIT (16):				3
						1,80,12,900.00

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

Status as on 18-AUG-25 12:30 PM

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 06 48		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	6	25,54,400.00	
					Month Total:		25,54,400.00	
				Total of 2002-03:		1	25,54,400.00	
		TOTAL OF SULTANPUR (52):					1	25,54,400.00
		VARANASI (27)	2001-02	Mar 02	23/03/2002	19	10,00,000.00	
					23/03/2002	22	5,07,000.00	
					Month Total:		15,07,000.00	
				Total of 2001-02:		2	15,07,000.00	
			2002-03	Oct 02	07/10/2002	1	15,42,000.00	
					Month Total:		15,42,000.00	
				Total of 2002-03:		1	15,42,000.00	
		TOTAL OF VARANASI (27):					3	30,49,000.00
250501702 01 09 20		BALLIA (31)	2001-02	Sep 01	27/09/2001	15	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2001-02:		1	10,00,000.00	
		TOTAL OF BALLIA (31):					1	10,00,000.00
		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	1	51,69,660.00	
					Month Total:		51,69,660.00	
				Mar 02	19/03/2002	1	7,06,660.00	
					19/03/2002	5	44,62,680.00	
					19/03/2002	6	14,14,000.00	
					Month Total:		65,83,340.00	
				Total of 2001-02:		4	1,17,53,000.00	
		TOTAL OF BALRAMPUR (79):					4	1,17,53,000.00
		CHANDAULI (77)	2001-02	Mar 02	23/03/2002	1	7,01,000.00	
					26/03/2002	11	44,30,000.00	
					31/03/2002	14	14,03,000.00	
					Month Total:		65,34,000.00	
				Total of 2001-02:		3	65,34,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 09 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		3	65,34,000.00
		CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	1
				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
				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
				Month Total:		12,56,600.00
			Total of 2001-02:		1	12,56,600.00
		TOTAL OF GONDA (50):		1	12,56,600.00	
		GORAKHPUR (32)	2001-02	Dec 01	12/12/2001	1
				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	
		KHERI (48)	2001-02	Mar 02	22/03/2002	1
				31/03/2002	6	16,35,000.00
				Month Total:		1,03,90,000.00
			Total of 2001-02:		2	1,03,90,000.00
		TOTAL OF KHERI (48):		2	1,03,90,000.00	

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

Status as on 18-AUG-25 12:30 PM

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 09 20		PILIBHIT (16)	2001-02	Feb 02	20/02/2002	2	4,24,300.00
					Month Total:		4,24,300.00
				Total of 2001-02:	1		4,24,300.00
		TOTAL OF PILIBHIT (16):				1	4,24,300.00
		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
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48		GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	2	77,000.00
					Month Total:		77,000.00
					Total of 2005-06:	1	77,000.00
					TOTAL OF GHAZIABAD (59):	1	77,000.00
		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
		KAUSHAMBI (82)	2005-06	Oct 05	07/10/2005	1	5,60,000.00
					Month Total:		5,60,000.00
					Total of 2005-06:	1	5,60,000.00
					TOTAL OF KAUSHAMBI (82):	1	5,60,000.00
		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**

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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	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 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		BAREILLY (11)	2001-02	Jul 01	23/07/2001	1
					Month Total:	36,55,000.00
				Dec 01	07/12/2001	1
					Month Total:	28,12,000.00
					Total of 2001-02:	2
						64,67,000.00
			2002-03	Aug 02	02/08/2002	1
					Month Total:	28,12,000.00
				Nov 02	26/11/2002	2
					Month Total:	19,80,000.00
					Total of 2002-03:	2
						47,92,000.00
			2003-04	Mar 04	31/03/2004	6
					Month Total:	2,24,000.00
					Total of 2003-04:	1
						2,24,000.00
			2004-05	Jul 04	15/07/2004	1
					Month Total:	19,76,000.00
					Total of 2004-05:	1
						19,76,000.00
					TOTAL OF BAREILLY (11):	6
						1,34,59,000.00
		CHANDAULI (77)	2001-02	Aug 01	03/08/2001	1
					Month Total:	30,48,000.00
				Nov 01	29/11/2001	7
					Month Total:	21,93,000.00
					Total of 2001-02:	2
						52,41,000.00
			2002-03	Aug 02	27/08/2002	1
					Month Total:	21,93,000.00
					Total of 2002-03:	1
						21,93,000.00
					TOTAL OF CHANDAULI (77):	3
						74,34,000.00
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	1
					25/03/2004	8
					29/03/2004	10
					Month Total:	27,06,000.00
					Total of 2003-04:	3
						27,06,000.00
					TOTAL OF CHITRAKOOT (87):	3
						27,06,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
250501702 96		FAIZABAD (49)	2003-04	Mar 04	20/03/2004	1
01 48					20/03/2004	2
					Month Total:	52,27,000.00
				Total of 2003-04:	2	52,27,000.00
		TOTAL OF FAIZABAD (49):	2			52,27,000.00
		FIROZABAD (68)	2004-05	Nov 04	05/11/2004	2
					Month Total:	5,03,000.00
				Total of 2004-05:	1	5,03,000.00
		TOTAL OF FIROZABAD (68):	1			5,03,000.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	2
					Month Total:	2,88,000.00
				Total of 2002-03:	1	2,88,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):	1			2,88,000.00
		GHAZIABAD (59)	2001-02	Aug 01	13/08/2001	3
					Month Total:	3,96,000.00
				Dec 01	05/12/2001	1
					Month Total:	3,75,000.00
				Total of 2001-02:	2	7,71,000.00
			2003-04	Mar 04	29/03/2004	15
					29/03/2004	9
					Month Total:	3,33,000.00
				Total of 2003-04:	2	3,33,000.00
		TOTAL OF GHAZIABAD (59):	4			11,04,000.00
		GONDA (50)	2001-02	Aug 01	14/08/2001	13
					Month Total:	56,41,000.00
				Nov 01	24/11/2001	7
					Month Total:	42,56,000.00
				Total of 2001-02:	2	98,97,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250501702 96 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 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		JHANSI (23)	2003-04	Feb 04	16/02/2004	1
					Month Total:	9,70,000.00
				Mar 04	27/03/2004	3
					Month Total:	1,10,000.00
					Total of 2003-04:	2
						10,80,000.00
					TOTAL OF JHANSI (23):	2
						10,80,000.00
		KAUSHAMBI (82)	2005-06	Jul 05	19/07/2005	2
					Month Total:	16,80,000.00
					Total of 2005-06:	1
						16,80,000.00
					TOTAL OF KAUSHAMBI (82):	1
						16,80,000.00
		MEERUT (04)	2003-04	Mar 04	31/03/2004	8
					Month Total:	29,000.00
					Total of 2003-04:	1
						29,000.00
					TOTAL OF MEERUT (04):	1
						29,000.00
		PADRAUNA (73)	2001-02	Dec 01	22/12/2001	2
					Month Total:	51,37,000.00
					Total of 2001-02:	1
						51,37,000.00
			2002-03	Jul 02	31/07/2002	1
					Month Total:	51,37,000.00
				Nov 02	20/11/2002	2
					Month Total:	36,36,000.00
					Total of 2002-03:	2
						87,73,000.00
			2003-04	Jan 04	30/01/2004	10
					Month Total:	36,28,000.00
				Mar 04	17/03/2004	4
					31/03/2004	8
					Month Total:	64,84,000.00
					Total of 2003-04:	3
						1,01,12,000.00
			2004-05	Jul 04	19/07/2004	1
					Month Total:	46,28,000.00
					Total of 2004-05:	1
						46,28,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			7	2,86,50,000.00
		PILIBHIT (16)	2002-03	Dec 02	07/12/2002	2	13,68,000.00
					Month Total:		13,68,000.00
					Total of 2002-03:	1	13,68,000.00
			2003-04	Feb 04	04/02/2004	1	13,65,000.00
					Month Total:		13,65,000.00
				Mar 04	18/03/2004	11	1,55,000.00
					Month Total:		1,55,000.00
					Total of 2003-04:	2	15,20,000.00
			2004-05	Jul 04	07/07/2004	3	13,65,000.00
					Month Total:		13,65,000.00
					Total of 2004-05:	1	13,65,000.00
			TOTAL OF PILIBHIT (16):			4	42,53,000.00
		RAIBAREILLY (45)	2003-04	Feb 04	27/02/2004	3	0.01
					Month Total:		0.01
					Total of 2003-04:	1	0.01
			TOTAL OF RAIBAREILLY (45):			1	0.01
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	1	32,93,000.00
					Month Total:		32,93,000.00
					Total of 2002-03:	1	32,93,000.00
			2004-05	Jul 04	19/07/2004	2	39,51,000.00
					Month Total:		39,51,000.00
					Total of 2004-05:	1	39,51,000.00
			TOTAL OF SULTANPUR (52):			2	72,44,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48		VARANASI (27)	2004-05	Total of 2004-05:		1	26,95,000.00
		TOTAL OF VARANASI (27):				2	43,45,000.00
250501702 96 02 48		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	5	22,40,000.00
				Month Total:			22,40,000.00
				Total of 2002-03:		1	22,40,000.00
		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
		PADRAUNA (73)	2002-03	Nov 02	20/11/2002	3	64,64,000.00

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

Status as on 18-AUG-25 12:30 PM

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 02 48		PADRAUNA (73)	2002-03	Nov 02	Month Total:		64,64,000.00
				Total of 2002-03:		1	64,64,000.00
				TOTAL OF PADRAUNA (73):		1	64,64,000.00
		PILIBHIT (16)	2002-03	Dec 02	07/12/2002	1	24,32,000.00
				Month Total:			24,32,000.00
				Total of 2002-03:		1	24,32,000.00
				TOTAL OF PILIBHIT (16):		1	24,32,000.00
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	2	47,55,000.00
				Month Total:			47,55,000.00
				Total of 2002-03:		1	47,55,000.00
				TOTAL OF SULTANPUR (52):		1	47,55,000.00
250501796 01 04 20		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	1	1,48,404.00
					28/11/2002	2	1,07,75,596.00
					28/11/2002	3	54,81,507.00
					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
				Month Total:			28,500.00
				Total of 2002-03:		6	1,65,09,500.00
				TOTAL OF BALRAMPUR (79):		6	1,65,09,500.00
		PILIBHIT (16)	2002-03	Nov 02	30/11/2002	1	1,00,98,000.00
				Month Total:			1,00,98,000.00
				Total of 2002-03:		1	1,00,98,000.00
				TOTAL OF PILIBHIT (16):		1	1,00,98,000.00
250560104 01 01 20		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	3	20,60,000.00
				Month Total:			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 18-AUG-25 12:30 PM

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 01 20		BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	4
					Month Total:	47,66,000.00
				Total of 2003-04:	2	68,26,000.00
			2004-05	Aug 04	06/08/2004	2
					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
					Month Total:	92,19,000.00
				Jan 06	07/01/2006	2
					Month Total:	52,59,000.00
				Mar 06	24/03/2006	5
					24/03/2006	7
					Month Total:	69,95,000.00
				Total of 2005-06:	4	2,14,73,000.00
			2006-07	May 06	12/05/2006	1
					Month Total:	18,87,000.00
				Jun 06	05/06/2006	2
					Month Total:	1,05,13,000.00
				Jul 06	17/07/2006	3
					Month Total:	39,51,000.00
				Feb 07	20/02/2007	2
					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
					20/03/2004	3
					Month Total:	66,13,200.00
				Total of 2003-04:	2	66,13,200.00
			2004-05	Jun 04	24/06/2004	1
					Month Total:	1,28,00,000.00
				Mar 05	11/03/2005	4
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
250560104 01 01 20		BAREILLY (11)	2005-06	Feb 06	20/02/2006	2
						1,43,05,000.00
					Month Total:	1,43,05,000.00
				Mar 06	18/03/2006	18
						1,84,000.00
					Month Total:	1,84,000.00
				Total of 2005-06:	3	2,57,29,000.00
			2006-07	Jun 06	09/06/2006	1
						1,51,00,000.00
					Month Total:	1,51,00,000.00
				Aug 06	07/08/2006	1
						7,66,000.00
					Month Total:	7,66,000.00
				Dec 06	28/12/2006	1
						1,00,15,000.00
					Month Total:	1,00,15,000.00
				Feb 07	22/02/2007	2
						18,46,000.00
					Month Total:	18,46,000.00
				Total of 2006-07:	4	2,77,27,000.00
			2007-08	Jul 07	20/07/2007	1
						1,48,28,000.00
					Month Total:	1,48,28,000.00
				Sep 07	06/09/2007	1
						76,55,000.00
					Month Total:	76,55,000.00
				Total of 2007-08:	2	2,24,83,000.00
				TOTAL OF BAREILLY (11):	15	10,87,63,200.00
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	4
						11,75,000.00
					23/03/2004	5
						21,03,000.00
					24/03/2004	6
						17,84,000.00
					31/03/2004	11
						12,00,000.00
					Month Total:	62,62,000.00
				Total of 2003-04:	4	62,62,000.00
				TOTAL OF CHITRAKOOT (87):	4	62,62,000.00
		FAIZABAD (49)	2006-07	Jul 06	18/07/2006	1
						1,93,33,000.00
					Month Total:	1,93,33,000.00
				Mar 07	20/03/2007	2
						72,88,000.00
					Month Total:	72,88,000.00
				Total of 2006-07:	2	2,66,21,000.00
			2007-08	Aug 07	18/08/2007	2
						91,53,600.00
					Month Total:	91,53,600.00
				Oct 07	25/10/2007	2
						1,60,69,400.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01	01	FAIZABAD (49)	2007-08	Oct 07	Month Total:		1,60,69,400.00
01 20				Total of 2007-08:		2	2,52,23,000.00
		TOTAL OF FAIZABAD (49):		4		5,18,44,000.00	
		GHAZIABAD (59)	2005-06	May 05	24/05/2005	1	61,72,000.00
				Month Total:			61,72,000.00
				Total of 2005-06:		1	61,72,000.00
		TOTAL OF GHAZIABAD (59):		1		61,72,000.00	
		GONDA (50)	2003-04	Dec 03	30/12/2003	2	50,00,000.00
				Month Total:			50,00,000.00
				Feb 04	05/02/2004	1	88,34,700.00
					25/02/2004	3	36,58,300.00
				Month Total:			1,24,93,000.00
				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
				Total of 2005-06:		3	3,72,88,000.00
			2006-07	Aug 06	21/08/2006	1	1,56,82,000.00
				Month Total:			1,56,82,000.00
				Sep 06	25/09/2006	1	1,39,06,000.00
				Month Total:			1,39,06,000.00
				Mar 07	20/03/2007	3	30,70,000.00
					20/03/2007	4	1,11,54,000.00
				Month Total:			1,42,24,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20		GONDA (50)	2006-07	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	
		Dec 05		28/12/2005	1	1,09,39,000.00	
				Month Total:		1,09,39,000.00	
		Total of 2005-06:		2		3,74,19,000.00	
2006-07		Mar 07		13/03/2007	2	34,55,000.00	
				Month Total:		34,55,000.00	
		Total of 2006-07:		1		34,55,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			4	7,10,74,000.00
		JHANSI (23)	2003-04	Jan 04	07/01/2004	1	43,45,000.00
					07/01/2004	2	43,44,000.00
					Month Total:		86,89,000.00
				Mar 04	27/03/2004	8	5,59,000.00
					Month Total:		5,59,000.00
			Total of 2003-04:			3	92,48,000.00
		TOTAL OF JHANSI (23):				3	92,48,000.00
		KAUSHAMBI (82)	2004-05	Feb 05	17/02/2005	3	59,01,000.00
					Month Total:		59,01,000.00
			Total of 2004-05:			1	59,01,000.00
			2005-06	Jul 05	18/07/2005	1	1,00,98,000.00
					Month Total:		1,00,98,000.00
				Jan 06	23/01/2006	1	57,60,000.00
					Month Total:		57,60,000.00
				Feb 06	23/02/2006	1	70,92,000.00
					Month Total:		70,92,000.00
			Total of 2005-06:			3	2,29,50,000.00
			2006-07	Mar 07	16/03/2007	1	13,18,000.00
					Month Total:		13,18,000.00
			Total of 2006-07:			1	13,18,000.00
		TOTAL OF KAUSHAMBI (82):				5	3,01,69,000.00
		PADRAUNA (73)	2003-04	Jan 04	07/01/2004	1	50,00,000.00
					07/01/2004	2	50,00,000.00
					07/01/2004	3	50,00,000.00
					07/01/2004	4	13,89,000.00
					07/01/2004	5	91,000.00
					Month Total:		1,64,80,000.00
				Mar 04	16/03/2004	1	86,54,300.00
					16/03/2004	2	67,27,600.00
					20/03/2004	6	19,53,000.00
					29/03/2004	7	85,18,000.00
					Month Total:		2,58,52,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250560104 01 01 20		PADRAUNA (73)	2003-04	Total of 2003-04:		9	4,23,32,900.00	
			2004-05	Jun 04	26/06/2004	1	1,76,00,000.00	
			Month Total:					1,76,00,000.00
			Total of 2004-05:				1	1,76,00,000.00
			TOTAL OF PADRAUNA (73):				10	5,99,32,900.00
		PILIBHIT (16)	2003-04	Mar 04	01/03/2004	2	9,70,000.00	
					13/03/2004	4	34,91,000.00	
					18/03/2004	9	52,53,000.00	
			Month Total:					97,14,000.00
			Total of 2003-04:				3	97,14,000.00
			2004-05	Jul 04	06/07/2004	2	63,95,000.00	
			Month Total:					63,95,000.00
			Total of 2004-05:				1	63,95,000.00
			TOTAL OF PILIBHIT (16):				4	1,61,09,000.00
		SULTANPUR (52)	2004-05	Aug 04	26/08/2004	1	2,72,00,000.00	
			Month Total:					2,72,00,000.00
			Total of 2004-05:				1	2,72,00,000.00
			TOTAL OF SULTANPUR (52):				1	2,72,00,000.00
		VARANASI (27)	2004-05	Aug 04	26/08/2004	9	1,00,00,000.00	
			Month Total:					1,00,00,000.00
			Total of 2004-05:				1	1,00,00,000.00
			TOTAL OF VARANASI (27):				1	1,00,00,000.00
		BAGPAT (83)	2003-04	Mar 04	20/03/2004	4	12,70,000.00	
			Month Total:					12,70,000.00
			Total of 2003-04:				1	12,70,000.00
			TOTAL OF BAGPAT (83):				1	12,70,000.00

**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
						Amount (`)
250560104 01 02 20		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	2
						25,59,100.00
					Month Total:	25,59,100.00
				Mar 04	13/03/2004	6
					Month Total:	16,91,900.00
					Total of 2003-04:	42,51,000.00
					2	
			2004-05	Nov 04	09/11/2004	1
					Month Total:	11,03,000.00
					Total of 2004-05:	11,03,000.00
					1	
			2005-06	Mar 06	24/03/2006	3
					Month Total:	15,50,000.00
					Total of 2005-06:	15,50,000.00
					1	
			TOTAL OF BALRAMPUR (79):		4	69,04,000.00
		BAREILLY (11)	2003-04	Mar 04	20/03/2004	5
					Month Total:	17,12,500.00
					Total of 2003-04:	17,12,500.00
					1	
			2004-05	Dec 04	15/12/2004	2
					Month Total:	32,47,000.00
					Total of 2004-05:	32,47,000.00
					1	
			2005-06	Nov 05	07/11/2005	1
					Month Total:	41,85,000.00
					Total of 2005-06:	41,85,000.00
					1	
			TOTAL OF BAREILLY (11):		3	91,44,500.00
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	3
					24/03/2004	7
					Month Total:	2,90,000.00
					Total of 2003-04:	4,63,000.00
					2	7,53,000.00
			TOTAL OF CHITRAKOOT (87):		2	7,53,000.00
		GHAZIABAD (59)	2003-04	Jan 04	07/01/2004	2
					Month Total:	20,83,500.00
					Total of 2003-04:	20,83,500.00
					1	

**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	Amount (`)
250560104 01 02 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			1	20,83,500.00
		GONDA (50)	2003-04	Dec 03	30/12/2003	1	27,99,000.00
					Month Total:		27,99,000.00
				Feb 04	27/02/2004	4	27,39,000.00
					Month Total:		27,39,000.00
				Mar 04	27/03/2004	3	73,82,000.00
					Month Total:		73,82,000.00
					Total of 2003-04:	3	1,29,20,000.00
			2004-05	Mar 05	10/03/2005	1	61,07,500.00
					22/03/2005	4	18,22,000.00
					Month Total:		79,29,500.00
					Total of 2004-05:	2	79,29,500.00
			2005-06	Mar 06	31/03/2006	9	61,09,000.00
					Month Total:		61,09,000.00
					Total of 2005-06:	1	61,09,000.00
					TOTAL OF GONDA (50):	6	2,69,58,500.00
		GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	3	73,63,900.00
					Month Total:		73,63,900.00
				Mar 04	31/03/2004	9	42,03,000.00
					Month Total:		42,03,000.00
					Total of 2003-04:	2	1,15,66,900.00
			2004-05	Dec 04	28/12/2004	1	50,00,000.00
					Month Total:		50,00,000.00
				Jan 05	08/01/2005	1	19,08,000.00
					Month Total:		19,08,000.00
					Total of 2004-05:	2	69,08,000.00
			2005-06	Mar 06	22/03/2006	2	95,70,000.00
					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	98,57,500.00
					Month Total:		98,57,500.00

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

Status as on 18-AUG-25 12:30 PM

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 02 20		JAUNPUR (29)	2004-05	Mar 05	31/03/2005	1
					Month Total:	38,99,500.00
				Total of 2004-05:	2	1,37,57,000.00
		TOTAL OF JAUNPUR (29):	2	1,37,57,000.00		
		JHANSI (23)	2003-04	Jan 04	13/01/2004	3
					13/01/2004	4
					Month Total:	22,78,400.00
				Feb 04	16/02/2004	2
					16/02/2004	3
					Month Total:	4,71,600.00
				Mar 04	27/03/2004	6
					27/03/2004	7
					Month Total:	7,89,500.00
				Total of 2003-04:	6	35,39,500.00
		TOTAL OF JHANSI (23):	6	35,39,500.00		
		KAUSHAMBI (82)	2004-05	Feb 05	17/02/2005	1
					Month Total:	1,56,000.00
				Total of 2004-05:	1	1,56,000.00
			2005-06	Jul 05	18/07/2005	3
					Month Total:	37,60,000.00
				Jan 06	23/01/2006	2
					Month Total:	30,92,000.00
				Total of 2005-06:	2	68,52,000.00
		TOTAL OF KAUSHAMBI (82):	3	70,08,000.00		
		PADRAUNA (73)	2003-04	Feb 04	20/02/2004	1
					20/02/2004	2
					Month Total:	52,18,000.00
				Total of 2003-04:	2	52,18,000.00
		TOTAL OF PADRAUNA (73):	2	52,18,000.00		

**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	Amount (`)			
250560104 01 02 20		PILIBHIT (16)	2003-04	Jan 04	12/01/2004	2	3,51,600.00			
					Month Total:		3,51,600.00			
					Mar 04	18/03/2004	6	3,13,000.00		
						18/03/2004	7	18,78,500.00		
						18/03/2004	8	12,39,000.00		
					Month Total:		34,30,500.00			
					Total of 2003-04:	4	37,82,100.00			
					2004-05	Jul 04	06/07/2004	1	20,92,000.00	
						Month Total:		20,92,000.00		
					Total of 2004-05:	1	20,92,000.00			
					TOTAL OF PILIBHIT (16):		5	58,74,100.00		
					SULTANPUR (52)	2004-05	Aug 04	26/08/2004	2	1,16,00,000.00
						Month Total:		1,16,00,000.00		
					Total of 2004-05:	1	1,16,00,000.00			
					TOTAL OF SULTANPUR (52):		1	1,16,00,000.00		
					VARANASI (27)	2004-05	Aug 04	18/08/2004	5	64,72,500.00
						Month Total:		64,72,500.00		
					Total of 2004-05:	1	64,72,500.00			
					TOTAL OF VARANASI (27):		1	64,72,500.00		
Major Head	2515	Other Rural Development Programmes								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
251500001 03 00 20		JHANSI (23)	2008-09	Mar 09	30/03/2009	68	6,81,000.00			
					Month Total:		6,81,000.00			
					Total of 2008-09:	1	6,81,000.00			
					2009-10	Feb 10	24/02/2010	26	12,11,000.00	
						Month Total:		12,11,000.00		
					Total of 2009-10:	1	12,11,000.00			
					2011-12	Mar 12	14/03/2012	20	13,31,000.00	
						Month Total:		13,31,000.00		
					Total of 2011-12:	1	13,31,000.00			

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500001 03 00 20		JHANSI (23)	TOTAL OF JHANSI (23):			3	32,23,000.00
251500102 01 01 20		BALRAMPUR (79)	2001-02	Sep 01	13/09/2001	16	1,50,900.00
					Month Total:		1,50,900.00
				Mar 02	11/03/2002	54	1,53,800.00
					Month Total:		1,53,800.00
					Total of 2001-02:	2	3,04,700.00
		TOTAL OF BALRAMPUR (79):				2	3,04,700.00
		BULANDSHAHAH (05)	2003-04	Jan 04	16/01/2004	26	4,000.00
					Month Total:		4,000.00
					Total of 2003-04:	1	4,000.00
		TOTAL OF BULANDSHAHAH (05):				1	4,000.00
		FAIZABAD (49)	2007-08	Mar 08	01/03/2008	3	57,000.00
					Month Total:		57,000.00
					Total of 2007-08:	1	57,000.00
		TOTAL OF FAIZABAD (49):				1	57,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15/02/2005	3	55,000.00
					Month Total:		55,000.00
				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

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500102 01 01 20		JAUNPUR (29)	2003-04	Dec 03	08/12/2003	7	4,10,000.00	
					Month Total:		4,10,000.00	
				Total of 2003-04:		1	4,10,000.00	
		TOTAL OF JAUNPUR (29):					1	4,10,000.00
		LUCKNOW-2 (60)	2001-02	Mar 02	01/03/2002	1A	53,339.00	
					08/03/2002	41	4,915.00	
					08/03/2002	44	25,429.00	
					27/03/2002	155	11,889.00	
					Month Total:		95,572.00	
				Total of 2001-02:		4	95,572.00	
		TOTAL OF LUCKNOW-2 (60):					4	95,572.00
		PILIBHIT (16)	2003-04	Dec 03	01/12/2003	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2003-04:		1	1,00,000.00	
			2004-05	Feb 05	03/02/2005	4	1,75,000.00	
					Month Total:		1,75,000.00	
				Total of 2004-05:		1	1,75,000.00	
		TOTAL OF PILIBHIT (16):					2	2,75,000.00
251500102 01 02 20		BAREILLY (11)	2002-03	Mar 03	31/03/2003	371	21,800.00	
					Month Total:		21,800.00	
				Total of 2002-03:		1	21,800.00	
		TOTAL OF BAREILLY (11):					1	21,800.00
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	129	13,200.00	
					Month Total:		13,200.00	
				Total of 2002-03:		1	13,200.00	
		TOTAL OF PILIBHIT (16):					1	13,200.00
251500102 02		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	48	5,62,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500102 02		BALRAMPUR (79)	2001-02	Aug 01	Month Total:	5,62,500.00
00 20					Total of 2001-02:	5,62,500.00
					TOTAL OF BALRAMPUR (79):	1
						5,62,500.00
251500102 02		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001 49	5,00,000.00
01 20					Month Total:	5,00,000.00
				Sep 01	13/09/2001 17	2,12,500.00
					Month Total:	2,12,500.00
				Oct 01	13/10/2001 1	2,12,500.00
					Month Total:	2,12,500.00
				Feb 02	01/02/2002 49	4,25,000.00
					Month Total:	4,25,000.00
				Mar 02	11/03/2002 31	4,25,000.00
					Month Total:	4,25,000.00
					Total of 2001-02:	5
						17,75,000.00
			2002-03	Jul 02	11/07/2002 11	3,39,000.00
					Month Total:	3,39,000.00
				Nov 02	11/11/2002 4	10,20,000.00
					Month Total:	10,20,000.00
					Total of 2002-03:	2
						13,59,000.00
					TOTAL OF BALRAMPUR (79):	7
						31,34,000.00
		BARABANKY (54)	2001-02	Mar 02	26/03/2002 88	5,66,000.00
					Month Total:	5,66,000.00
					Total of 2001-02:	1
						5,66,000.00
					TOTAL OF BARABANKY (54):	1
						5,66,000.00
		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
					Total of 2002-03:	2
						51,60,000.00
					TOTAL OF BAREILLY (11):	2
						51,60,000.00

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500102 02		GHAZIABAD (59)	2001-02	Sep 01	01/09/2001	2	7,08,330.00	
01 20					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
		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	

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

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

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

Status as on 18-AUG-25 12:30 PM

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 08 00 20		CHITRAKOOT (87)	2004-05	Mar 05	31/03/2004	86	78,780.00
					31/03/2004	87	15,768.00
					31/03/2004	88	14,583.00
					Month Total:		1,70,640.00
				Total of 2004-05:		7	1,70,640.00
		TOTAL OF CHITRAKOOT (87):			7		1,70,640.00
		FAIZABAD (49)	2007-08	Mar 08	14/03/2008	26	7,20,000.00
					Month Total:		7,20,000.00
				Total of 2007-08:		1	7,20,000.00
		TOTAL OF FAIZABAD (49):			1		7,20,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	34	80,800.00
					31/03/2005	49	13,836.00
					31/03/2005	50	19,979.00
					31/03/2005	51	18,441.00
					31/03/2005	52	5,420.00
					31/03/2005	53	2,500.00
					31/03/2005	54	2,157.00
					31/03/2005	55	9,985.00
					31/03/2005	56	15,367.00
					31/03/2005	57	2,157.00
					Month Total:		1,70,642.00
				Total of 2004-05:		10	1,70,642.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			10		1,70,642.00
		LUCKNOW (43)	2005-06	Mar 06	07/03/2006	10	4,810.00
					07/03/2006	9	5,755.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500102 08 00 20		LUCKNOW-2 (60)	2001-02	Mar 02	11/03/2002	50	4,46,610.00	
					11/03/2002	51	4,62,930.00	
					11/03/2002	52	2,21,160.00	
					11/03/2002	53	4,52,340.00	
					11/03/2002	54	4,23,340.00	
					11/03/2002	55	3,15,730.00	
					11/03/2002	56	3,22,070.00	
					14/03/2002	62	3,22,080.00	
					14/03/2002	63	3,24,430.00	
					14/03/2002	64	4,19,840.00	
					14/03/2002	65	3,18,820.00	
					14/03/2002	66	3,24,430.00	
					14/03/2002	67	3,88,450.00	
					14/03/2002	68	3,86,360.00	
					31/03/2002	299	96,390.00	
					Month Total:		54,39,032.00	
					Total of 2001-02:		16	54,39,032.00
		2002-03		Mar 03	31/03/2003	185	56,22,000.00	
					Month Total:		56,22,000.00	
					Total of 2002-03:		1	56,22,000.00
		TOTAL OF LUCKNOW-2 (60):					17	1,10,61,032.00
		MIRZAPUR (28)	2007-08	Mar 08	04/03/2008	1	7,855.00	
					Month Total:		7,855.00	
					Total of 2007-08:		1	7,855.00
		TOTAL OF MIRZAPUR (28):					1	7,855.00
		MORADABAD (14)	2007-08	Nov 07	20/11/2007	20	90,000.00	
					Month Total:		90,000.00	
					Total of 2007-08:		1	90,000.00
		TOTAL OF MORADABAD (14):					1	90,000.00
		RAIBAREILLY (45)	2006-07	Mar 07	22/03/2007	73	27.00	
					Month Total:		27.00	
					Total of 2006-07:		1	27.00

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500102 08 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):			1	27.00	
251500102 16 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15/11/2006	7	78,12,500.00	
					Month Total:		78,12,500.00	
				Total of 2006-07:	1		78,12,500.00	
			2007-08	Sep 07	13/09/2007	4	70,00,000.00	
					Month Total:		70,00,000.00	
				Dec 07	08/12/2007	1	91,25,000.00	
					Month Total:		91,25,000.00	
				Total of 2007-08:	2		1,61,25,000.00	
			TOTAL OF GAUTAM BUDHA NAGAR (76):			3	2,39,37,500.00	
251500102 97 01 20		LUCKNOW-2 (60)	2001-02	Oct 01	12/10/2001	11	29,31,44,000.00	
					Month Total:		29,31,44,000.00	
				Total of 2001-02:	1		29,31,44,000.00	
			TOTAL OF LUCKNOW-2 (60):			1	29,31,44,000.00	
251500800 04 01 20		LUCKNOW-2 (60)	2024-25	Jan 25	27/01/2025	92	85,13,000.00	
					Month Total:		85,13,000.00	
				Total of 2024-25:	1		85,13,000.00	
			2025-26	Apr 25	15/04/2025	2	76,66,000.00	
					Month Total:		76,66,000.00	
				Total of 2025-26:	1		76,66,000.00	
			TOTAL OF LUCKNOW-2 (60):			2	1,61,79,000.00	
Major Head	2575	Other Special Area Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
257502800 03 01 20		GORAKHPUR (32)	2006-07	Nov 06	08/11/2006	1	1,50,00,000.00	
					Month Total:		1,50,00,000.00	
				Total of 2006-07:	1		1,50,00,000.00	
			TOTAL OF GORAKHPUR (32):			1	1,50,00,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 01 20		JAUNPUR (29)	2004-05	Mar 05	31/03/2005	4	2,49,96,000.00
					31/03/2005	5	60,71,000.00
					31/03/2005	6	15,00,000.00
					Month Total:		3,25,67,000.00
				Total of 2004-05:		3	3,25,67,000.00
		TOTAL OF JAUNPUR (29):		3			3,25,67,000.00
		KAUSHAMBI (82)					
			2004-05	Mar 05	17/03/2005	1	31,00,000.00
					Month Total:		31,00,000.00
				Total of 2004-05:		1	31,00,000.00
			2005-06	Dec 05	14/12/2005	1	1,50,00,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
257502800 03		JALAUN (24)	2006-07	Dec 06	11/12/2006	1
06 20						1,50,00,000.00
					Month Total:	1,50,00,000.00
				Mar 07	15/03/2007	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	2	3,00,00,000.00
		TOTAL OF JALAUN (24):		4		6,00,00,000.00
		JAUNPUR (29)	2005-06	Dec 05	22/12/2005	1
					Month Total:	1,50,00,000.00
				Total of 2005-06:	1	1,50,00,000.00
			2006-07	Sep 06	14/09/2006	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	1	1,50,00,000.00
		TOTAL OF JAUNPUR (29):		2		3,00,00,000.00
		KAUSHAMBI (82)	2005-06	Mar 06	25/03/2006	1
					Month Total:	1,50,00,000.00
				Total of 2005-06:	1	1,50,00,000.00
			2006-07	Nov 06	23/11/2006	1
					Month Total:	1,50,00,000.00
				Jan 07	15/01/2007	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	2	3,00,00,000.00
		TOTAL OF KAUSHAMBI (82):		3		4,50,00,000.00
		TOTAL OF GRANT NO 13:		568		*****

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207000800 07 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	505	5,00,00,000.00	
					31/03/2025	771	14,63,71,912.00	
					Month Total:		19,63,71,912.00	
				Total of 2024-25:		2	19,63,71,912.00	
		TOTAL OF LUCKNOW-2 (60):				2	19,63,71,912.00	
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500101 01 01 20		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	46	8,32,000.00	
					Month Total:		8,32,000.00	
				Total of 2001-02:		1	8,32,000.00	
			2004-05	Aug 04	11/08/2004	9	4,77,000.00	
					Month Total:		4,77,000.00	
				Total of 2004-05:		1	4,77,000.00	
		TOTAL OF BALRAMPUR (79):				2	13,09,000.00	
			GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	13	85,000.00
					Month Total:		85,000.00	
				Mar 05	23/03/2005	26	3,28,800.00	
					31/03/2005	42	31,200.00	
					Month Total:		3,60,000.00	
				Total of 2004-05:		3	4,45,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):				3	4,45,000.00	
			HARDOI (47)	2005-06	Oct 05	13/10/2005	30	13,58,500.00
					13/10/2005	32	19,02,500.00	
					Month Total:		32,61,000.00	
				Total of 2005-06:		2	32,61,000.00	
		TOTAL OF HARDOI (47):				2	32,61,000.00	
			JHANSI (23)	2001-02	Mar 02	27/03/2002	110	34,000.00
					27/03/2002	111	52,000.00	

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

Status as on 18-AUG-25 12:30 PM

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 01 01 20		JHANSI (23)	2001-02	Mar 02	Month Total:		86,000.00
				Total of 2001-02:		2	86,000.00
				TOTAL OF JHANSI (23):		2	86,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	277	1,36,61,500.00
					31/03/2003	279	11,13,000.00
				Month Total:			1,47,74,500.00
				Total of 2002-03:		2	1,47,74,500.00
		TOTAL OF LUCKNOW-2 (60):		2	1,47,74,500.00		
		RAMPUR (17)	2004-05	Mar 05	18/03/2005	47	1,29,000.00
				Month Total:			1,29,000.00
				Total of 2004-05:		1	1,29,000.00
				TOTAL OF RAMPUR (17):		1	1,29,000.00
251500101 01 02 20		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	45	12,35,000.00
				Month Total:			12,35,000.00
				Total of 2001-02:		1	12,35,000.00
				TOTAL OF BALRAMPUR (79):		1	12,35,000.00
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	13/06/2025	1	64,86,000.00
					13/06/2025	2	83,22,000.00
					13/06/2025	3	1,14,48,000.00
					16/06/2025	4	30,30,000.00
					16/06/2025	5	6,84,000.00
					16/06/2025	6	61,86,000.00
					16/06/2025	7	5,40,000.00
					23/06/2025	10	17,70,000.00
					23/06/2025	8	11,10,000.00
					23/06/2025	9	51,12,000.00
					30/06/2025	11	28,62,000.00
					30/06/2025	12	54,90,000.00
					30/06/2025	13	81,06,000.00
					30/06/2025	14	12,750.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	30/06/2025	15	83,40,000.00
					30/06/2025	16	1,05,60,000.00
					30/06/2025	17	23,70,000.00
					30/06/2025	18	10,56,000.00
					30/06/2025	19	37,14,000.00
					30/06/2025	20	9,000.00
					30/06/2025	21	10,40,297.00
					Month Total:		8,82,48,047.00
				Jul 25	04/07/2025	1	3,84,000.00
					04/07/2025	10	6,90,000.00
					04/07/2025	11	12,24,000.00
					04/07/2025	12	18,36,000.00
					04/07/2025	13	34,56,000.00
					04/07/2025	14	41,58,000.00
					04/07/2025	15	46,80,000.00
					04/07/2025	16	47,76,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	08/07/2025	35	1,13,52,000.00
					08/07/2025	36	1,26,60,000.00
					08/07/2025	37	1,42,62,000.00
					08/07/2025	38	1,57,62,000.00
					08/07/2025	39	1,41,12,000.00
					08/07/2025	40	68,28,000.00
					08/07/2025	41	1,00,74,000.00
					08/07/2025	42	93,30,000.00
					11/07/2025	43	1,19,94,000.00
					11/07/2025	44	6,00,000.00
					11/07/2025	45	10,38,000.00
					11/07/2025	46	72,18,000.00
					11/07/2025	47	43,98,000.00
					11/07/2025	48	1,20,000.00
					11/07/2025	49	54,000.00
					11/07/2025	50	1,86,000.00
					11/07/2025	51	4,80,000.00
					11/07/2025	52	6,00,000.00
					11/07/2025	53	27,000.00
					14/07/2025	54	6,000.00
					14/07/2025	55	6,000.00
					14/07/2025	56	8,58,000.00
					14/07/2025	57	8,70,000.00
					14/07/2025	58	22,20,000.00
					14/07/2025	59	52,86,000.00
					14/07/2025	60	1,11,12,000.00
					29/07/2025	68	57,00,000.00
					29/07/2025	69	29,52,000.00
					29/07/2025	70	19,32,000.00
					31/07/2025	71	1,30,92,000.00
					31/07/2025	72	22,74,000.00
					31/07/2025	73	1,44,000.00
					Month Total:		32,53,77,000.00
					Total of 2025-26:	87	41,36,25,047.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	87	41,36,25,047.00
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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 05 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			1	12,50,000.00
251500101 05 00 48		BALRAMPUR (79)	2008-09	Mar 09	16/03/2009	22	28,28,700.00
					Month Total:		28,28,700.00
			Total of 2008-09:			1	28,28,700.00
			TOTAL OF BALRAMPUR (79):			1	28,28,700.00
		BAREILLY (11)	2008-09	Dec 08	01/12/2008	4	53,87,900.00
					Month Total:		53,87,900.00
			Total of 2008-09:			1	53,87,900.00
			TOTAL OF BAREILLY (11):			1	53,87,900.00
		HARDOI (47)	2008-09	Jul 08	14/07/2008	7	43,92,000.00
					Month Total:		43,92,000.00
			Total of 2008-09:			1	43,92,000.00
			TOTAL OF HARDOI (47):			1	43,92,000.00
		JHANSI (23)	2008-09	Oct 08	07/10/2008	4	14,64,000.00
					Month Total:		14,64,000.00
			Mar 09	28/03/2009	63		20,20,500.00
					Month Total:		20,20,500.00
			Total of 2008-09:			2	34,84,500.00
			TOTAL OF JHANSI (23):			2	34,84,500.00
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	13	19,52,000.00
					Month Total:		19,52,000.00
			Total of 2008-09:			1	19,52,000.00
			TOTAL OF PILIBHIT (16):			1	19,52,000.00
251500101 06 00 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	13	4,50,000.00
					Month Total:		4,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 06 00 48		BALRAMPUR (79)	2005-06	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
				Mar 09	16/03/2009	10	8,52,000.00
				Month Total:			8,52,000.00
				Total of 2008-09:		5	39,76,000.00
		TOTAL OF BALRAMPUR (79):				6	44,26,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21/02/2005	11	1,46,700.00
				Month Total:			1,46,700.00
				Total of 2004-05:		1	1,46,700.00
			2005-06	Mar 06	28/03/2006	42	2,24,000.00
				Month Total:			2,24,000.00
				Total of 2005-06:		1	2,24,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	3,70,700.00
		JHANSI (23)	2007-08	Dec 07	29/12/2007	24	4,20,000.00
				Month Total:			4,20,000.00
				Total of 2007-08:		1	4,20,000.00
		TOTAL OF JHANSI (23):				1	4,20,000.00
		RAMPUR (17)	2004-05	Jan 05	31/01/2005	25	19,72,000.00
				Month Total:			19,72,000.00
				Total of 2004-05:		1	19,72,000.00
		TOTAL OF RAMPUR (17):				1	19,72,000.00
251500101 07 00 48		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	47	79,400.00
					31/03/2005	48	18,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 07 00 48		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	Month Total:	97,400.00
				Total of 2004-05:	2	97,400.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		2		97,400.00
		HARDOI (47)	2004-05	Dec 04	15/12/2004 13	35,99,020.00
				Month Total:		35,99,020.00
				Total of 2004-05:	1	35,99,020.00
		TOTAL OF HARDOI (47):		1		35,99,020.00
		RAMPUR (17)	2004-05	Dec 04	09/12/2004 3	89,91,500.00
				Month Total:		89,91,500.00
			Mar 05	31/03/2005 90		21,41,500.00
				Month Total:		21,41,500.00
				Total of 2004-05:	2	1,11,33,000.00
		TOTAL OF RAMPUR (17):		2		1,11,33,000.00
251500101 08 00 48		BALRAMPUR (79)	2005-06	Sep 05	14/09/2005 3	17,81,000.00
				Month Total:		17,81,000.00
				Total of 2005-06:	1	17,81,000.00
		TOTAL OF BALRAMPUR (79):		1		17,81,000.00
		BAREILLY (11)	2007-08	Mar 08	13/03/2008 67	7,78,000.00
				Month Total:		7,78,000.00
				Total of 2007-08:	1	7,78,000.00
		TOTAL OF BAREILLY (11):		1		7,78,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24/03/2005 29	3,49,800.00
				Month Total:		3,49,800.00
				Total of 2004-05:	1	3,49,800.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 08 00 48		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,49,800.00
		HARDOI (47)	2004-05	Dec 04	15/12/2004	14	14,00,700.00
					Month Total:		14,00,700.00
					Total of 2004-05:	1	14,00,700.00
			2005-06	Oct 05	13/10/2005	31	67,39,500.00
					Month Total:		67,39,500.00
					Total of 2005-06:	1	67,39,500.00
			TOTAL OF HARDOI (47):			2	81,40,200.00
251500101 11 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
		BAREILLY (11)	2007-08	Mar 08	13/03/2008	20	17,19,500.00
					13/03/2008	30	17,19,500.00
					Month Total:		34,39,000.00
					Total of 2007-08:	2	34,39,000.00
			TOTAL OF BAREILLY (11):			2	34,39,000.00
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		BALRAMPUR (79)	2002-03	Dec 02	20/12/2002	16	4,99,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500101 98 01 20		BALRAMPUR (79)	2002-03	Dec 02	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	
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					

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

Status as on 18-AUG-25 12:30 PM

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	10	LUCKNOW-2 (60)	2002-03	Mar 03	15/03/2003	71	17,00,00,000.00
10 20					21/03/2003	86	34,00,00,000.00
					28/03/2003	129	3,75,375.00
					29/03/2003	157	2,50,250.00
					31/03/2003	183	1,25,125.00
					31/03/2003	184	17,00,00,000.00
					Month Total:		68,07,50,750.00
				Total of 2002-03:		12	*****
		TOTAL OF LUCKNOW-2 (60):		15		*****	
251500800	13	BALRAMPUR (79)	2005-06	Mar 06	23/03/2006	53	65,59,000.00
01 20					Month Total:		65,59,000.00
				Total of 2005-06:		1	65,59,000.00
		TOTAL OF BALRAMPUR (79):		1		65,59,000.00	
		BAREILLY (11)	2005-06	Dec 05	12/12/2005	40	50,95,000.00
					12/12/2005	42	3,60,76,000.00
					12/12/2005	43	1,01,89,000.00
					Month Total:		5,13,60,000.00
				Mar 06	11/03/2006	302	1,01,89,000.00
					Month Total:		1,01,89,000.00
				Total of 2005-06:		4	6,15,49,000.00
		TOTAL OF BAREILLY (11):		4		6,15,49,000.00	
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800 13		HARDOI (47)	2005-06	Dec 05	Month Total:	7,15,87,000.00
01 20					Total of 2005-06:	3
						7,15,87,000.00
		TOTAL OF HARDOI (47):			3	7,15,87,000.00
		HATHRAS (78)	2005-06	Dec 05	22/12/2005 12	45,68,000.00
					Month Total:	45,68,000.00
				Mar 06	29/03/2006 26	45,68,000.00
					Month Total:	45,68,000.00
					Total of 2005-06:	2
						91,36,000.00
		TOTAL OF HATHRAS (78):			2	91,36,000.00
		JHANSI (23)	2005-06	Dec 05	14/12/2005 21	57,39,000.00
					Month Total:	57,39,000.00
				Mar 06	25/03/2006 67	57,39,000.00
					Month Total:	57,39,000.00
					Total of 2005-06:	2
						1,14,78,000.00
		TOTAL OF JHANSI (23):			2	1,14,78,000.00
251500800 13		BALRAMPUR (79)	2007-08	Mar 08	13/03/2008 29	2,29,56,000.00
02 20					Month Total:	2,29,56,000.00
					Total of 2007-08:	1
						2,29,56,000.00
		TOTAL OF BALRAMPUR (79):			1	2,29,56,000.00
		BAREILLY (11)	2007-08	Mar 08	13/03/2008 68	3,56,63,000.00
					Month Total:	3,56,63,000.00
					Total of 2007-08:	1
						3,56,63,000.00
			2009-10	Feb 10	11/02/2010 30	2,76,86,600.00
					Month Total:	2,76,86,600.00
					Total of 2009-10:	1
						2,76,86,600.00
		TOTAL OF BAREILLY (11):			2	6,33,49,600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800 02 20	13	HARDOI (47)	2007-08	Jun 07	14/06/2007	10
						1,44,64,000.00
					Month Total:	1,44,64,000.00
				Total of 2007-08:	1	1,44,64,000.00
				TOTAL OF HARDOI (47):	1	1,44,64,000.00
		JHANSI (23)	2009-10	Feb 10	26/02/2010	29
						50,59,300.00
					Month Total:	50,59,300.00
				Total of 2009-10:	1	50,59,300.00
				TOTAL OF JHANSI (23):	1	50,59,300.00
251500800 03 20	13	BAREILLY (11)	2007-08	Mar 08	13/03/2008	69
						50,95,000.00
					Month Total:	50,95,000.00
				Total of 2007-08:	1	50,95,000.00
			2009-10	Feb 10	11/02/2010	31
						34,25,600.00
					Month Total:	34,25,600.00
				Total of 2009-10:	1	34,25,600.00
				TOTAL OF BAREILLY (11):	2	85,20,600.00
251500800 04 20	13	BALRAMPUR (79)	2008-09	Mar 09	16/03/2009	17
						65,58,700.00
					Month Total:	65,58,700.00
				Total of 2008-09:	1	65,58,700.00
				TOTAL OF BALRAMPUR (79):	1	65,58,700.00
		BAREILLY (11)	2006-07	Sep 06	28/09/2006	35
						99,85,000.00
					Month Total:	99,85,000.00
				Total of 2006-07:	1	99,85,000.00
			2007-08	Jan 08	11/01/2008	4
						1,01,89,000.00
					Month Total:	1,01,89,000.00
				Total of 2007-08:	1	1,01,89,000.00
			2009-10	Aug 09	20/08/2009	20
						1,01,89,000.00
					Month Total:	1,01,89,000.00
				Feb 10	22/02/2010	43
						89,82,900.00
					Month Total:	89,82,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head	2515	Other Rural Development Programmes							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
251500800 13 04 20		BAREILLY (11)	2009-10	Total of 2009-10:		2	1,91,71,900.00		
TOTAL OF BAREILLY (11):						4	3,93,45,900.00		
		DEORIA (35)	2007-08	Jun 07	20/06/2007	10	1,01,31,000.00		
						Month Total:	1,01,31,000.00		
						Total of 2007-08:	1	1,01,31,000.00	
TOTAL OF DEORIA (35):						1	1,01,31,000.00		
		HAMIRPUR (25)	2007-08	Mar 08	30/03/2008	82	49,19,000.00		
						Month Total:	49,19,000.00		
						Total of 2007-08:	1	49,19,000.00	
TOTAL OF HAMIRPUR (25):						1	49,19,000.00		
		HARDOI (47)	2006-07	Oct 06	03/10/2006	1	1,41,74,000.00		
						Month Total:	1,41,74,000.00		
						Total of 2006-07:	1	1,41,74,000.00	
			2007-08	Mar 08	27/03/2008	37	1,44,64,000.00		
						Month Total:	1,44,64,000.00		
						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		

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800 13 04 20		HATHRAS (78)	2006-07	Sep 06	29/09/2006	10
						44,76,000.00
					Month Total:	44,76,000.00
				Total of 2006-07:	1	44,76,000.00
			2007-08	Jun 07	12/06/2007	1
						45,68,000.00
					Month Total:	45,68,000.00
				Aug 07	31/08/2007	6
						41,18,000.00
					Month Total:	41,18,000.00
				Mar 08	26/03/2008	22
						45,68,000.00
					Month Total:	45,68,000.00
				Total of 2007-08:	3	1,32,54,000.00
			2008-09	Jan 09	17/01/2009	9
						26,186.00
					19/01/2009	10
						45,67,700.00
					Month Total:	45,93,886.00
				Total of 2008-09:	2	45,93,886.00
			2009-10	Aug 09	27/08/2009	2
						45,68,000.00
					Month Total:	45,68,000.00
				Mar 10	22/03/2010	15
						40,26,800.00
					Month Total:	40,26,800.00
				Total of 2009-10:	2	85,94,800.00
				TOTAL OF HATHRAS (78):	8	3,09,18,686.00
		JHANSI (23)	2006-07	Nov 06	02/11/2006	1
						56,23,000.00
					Month Total:	56,23,000.00
				Total of 2006-07:	1	56,23,000.00
			2007-08	Aug 07	17/08/2007	11
						57,39,000.00
					Month Total:	57,39,000.00
				Sep 07	14/09/2007	9
						51,73,000.00
					Month Total:	51,73,000.00
				Mar 08	31/03/2008	105
						57,39,000.00
					Month Total:	57,39,000.00
				Total of 2007-08:	3	1,66,51,000.00
			2008-09	Feb 09	06/02/2009	11
						57,38,900.00
					06/02/2009	12
						32,900.00
					Month Total:	57,71,800.00
				Total of 2008-09:	2	57,71,800.00
			2009-10	Aug 09	20/08/2009	10
						57,39,000.00
					Month Total:	57,39,000.00
				Mar 10	31/03/2010	117
						6,80,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800	13	JHANSI (23)	2009-10	Mar 10	Month Total:	6,80,000.00
04 20				Total of 2009-10:	2	64,19,000.00
		TOTAL OF JHANSI (23):		8		3,44,64,800.00
		MEERUT (04)	2007-08	Sep 07	01/09/2007	2
				Month Total:		65,46,000.00
				Total of 2007-08:	1	65,46,000.00
			2008-09	Jan 09	13/01/2009	12
				13/01/2009	27	41,627.00
				Month Total:		72,61,400.00
				Total of 2008-09:	2	73,03,027.00
			2009-10	Jul 09	22/07/2009	30
				Month Total:		72,61,000.00
				Feb 10	20/02/2010	23
				Month Total:		64,01,600.00
				Mar 10	26/03/2010	129
				Month Total:		8,60,000.00
				Total of 2009-10:	3	8,60,000.00
				Total of 2009-10:	3	1,45,22,600.00
		TOTAL OF MEERUT (04):		6		2,83,71,627.00
		SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25/06/2007	17
				Month Total:		50,36,000.00
				Total of 2007-08:	1	50,36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		1		50,36,000.00
251500800	14	BAREILLY (11)	2010-11	Aug 10	30/08/2010	35
04 20				Month Total:		1,60,38,900.00
				Total of 2010-11:	1	1,60,38,900.00
		TOTAL OF BAREILLY (11):		1		1,60,38,900.00
		JHANSI (23)	2010-11	Aug 10	30/08/2010	24
				Month Total:		73,81,500.00
				Total of 2010-11:	1	73,81,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500800 14 04 20		JHANSI (23)						
		TOTAL OF JHANSI (23):					1	73,81,500.00
		LUCKNOW (43)	2010-11	Sep 10	14/09/2010	13	86,57,400.00	
		Month Total:						86,57,400.00
		Total of 2010-11:					1	86,57,400.00
		TOTAL OF LUCKNOW (43):					1	86,57,400.00
		MEERUT (04)	2010-11	Dec 10	20/12/2010	14	1,06,62,200.00	
		Month Total:						1,06,62,200.00
		Total of 2010-11:					1	1,06,62,200.00
		TOTAL OF MEERUT (04):					1	1,06,62,200.00
251500800 95 01 20		BALRAMPUR (79)	2002-03	Jan 03	14/01/2003	23	28,15,042.00	
		Month Total:						28,15,042.00
		Total of 2002-03:					1	28,15,042.00
		2003-04	Mar 04	16/03/2004	34	26,14,200.00		
		Month Total:						26,14,200.00
		Total of 2003-04:					1	26,14,200.00
		TOTAL OF BALRAMPUR (79):					2	54,29,242.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head	2515	Other Rural Development Programmes							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)		
251500800 95 01 20		GAUTAM BUDHA NAGAR (76)	2004-05	Total of 2004-05:		2	23,75,551.00		
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	23,75,551.00		
		HARDOI (47)	2002-03	Mar 03	03/03/2003	2	54,28,512.00		
						Month Total:	54,28,512.00		
						Total of 2002-03:	1	54,28,512.00	
						TOTAL OF HARDOI (47):	1	54,28,512.00	
		HATHRAS (78)	2004-05	Mar 05	31/03/2005	61	18,20,600.00		
						Month Total:	18,20,600.00		
						Total of 2004-05:	1	18,20,600.00	
						TOTAL OF HATHRAS (78):	1	18,20,600.00	
		JHANSI (23)	2002-03	Mar 03	31/03/2003	100	24,24,039.00		
						31/03/2003	101	24,23,894.00	
						Month Total:	48,47,933.00		
						Total of 2002-03:	2	48,47,933.00	
		2003-04	Sep 03	24/09/2003	24	24,23,624.00			
						Month Total:	24,23,624.00		
						Total of 2003-04:	1	24,23,624.00	
		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):	4	95,58,957.00	
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500800 95 01 20		LUCKNOW (43)	2003-04	Mar 04	Month Total:		26,14,200.00	
				Total of 2003-04:		2	48,61,101.00	
			2004-05	Mar 05	31/03/2005	221	26,14,200.00	
				Month Total:			26,14,200.00	
				Total of 2004-05:		1	26,14,200.00	
		TOTAL OF LUCKNOW (43):					5	1,19,69,738.00
		MEERUT (04)	2003-04	Oct 03	20/10/2003	57	28,25,992.00	
				Month Total:			28,25,992.00	
				Mar 04	25/03/2004	320	28,94,300.00	
				Month Total:			28,94,300.00	
				Total of 2003-04:		2	57,20,292.00	
		TOTAL OF MEERUT (04):					2	57,20,292.00
		MUZAFFARNAGAR (03)	2003-04	Sep 03	01/09/2003	7	45,69,540.00	
				Month Total:			45,69,540.00	
				Total of 2003-04:		1	45,69,540.00	
		TOTAL OF MUZAFFARNAGAR (03):					1	45,69,540.00
		PILIBHIT (16)	2003-04	Mar 04	27/03/2004	63	24,04,200.00	
				Month Total:			24,04,200.00	
				Total of 2003-04:		1	24,04,200.00	
		TOTAL OF PILIBHIT (16):					1	24,04,200.00
		RAMPUR (17)	2003-04	Oct 03	13/10/2003	7	11,09,981.00	
					16/10/2003	11	15,48,974.00	
					16/10/2003	8	3,15,354.00	
					16/10/2003	9	17,95,610.00	
				Month Total:			47,69,919.00	
			Dec 03	16/12/2003	14		10,59,982.00	
				16/12/2003	15		11,50,981.00	
				16/12/2003	16		15,98,973.00	
				Month Total:			38,09,936.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20		RAMPUR (17)	2003-04	Total of 2003-04:		7	85,79,855.00
			2004-05	Mar 05	30/03/2005	89	25,44,200.00
					31/03/2005	100	12,70,125.00
					31/03/2005	101	8,71,000.00
					31/03/2005	102	9,80,000.00
					31/03/2005	103	14,62,000.00
					31/03/2005	104	14,77,000.00
					31/03/2005	105	11,60,000.00
					31/03/2005	106	5,60,875.00
					31/03/2005	107	11,36,000.00
				Month Total:			1,14,61,200.00
			Total of 2004-05:		9	1,14,61,200.00	
		TOTAL OF RAMPUR (17):		16	2,00,41,055.00		
251500800 95 03 20		BALRAMPUR (79)	2002-03	Jan 03	14/01/2003	16	97,72,000.00
				Month Total:			97,72,000.00
			Total of 2002-03:		1	97,72,000.00	
			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):		6	2,26,28,919.00		
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 03 20		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	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
		TOTAL OF GAUTAM BUDHA NAGAR (76):					5 47,27,000.00
		JHANSI (23)	2003-04	Mar 04	27/03/2004	79	22,87,400.00
					Month Total:		22,87,400.00
				Total of 2003-04:		1	22,87,400.00
		TOTAL OF JHANSI (23):					1 22,87,400.00
		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	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
257502192 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	1	3,23,250.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
257502192 03 00 35		SITAPUR (46)	2013-14	Sep 13	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
		TOTAL OF BALRAMPUR (79):		2		2,28,02,600.00
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013 4	3,56,278.00
					Month Total:	3,56,278.00
				Total of 2013-14:	1	3,56,278.00
		TOTAL OF JAUNPUR (29):		1		3,56,278.00
		SITAPUR (46)	2013-14	Sep 13	21/09/2013 4	2,25,797.00
					Month Total:	2,25,797.00
				Total of 2013-14:	1	2,25,797.00
		TOTAL OF SITAPUR (46):		1		2,25,797.00
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014 3	1,29,300.00
					15/03/2014 7	1,12,72,000.00
					Month Total:	1,14,01,300.00
				Total of 2013-14:	2	1,14,01,300.00
		TOTAL OF BALRAMPUR (79):		2		1,14,01,300.00
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013 3	1,78,139.00
					Month Total:	1,78,139.00
				Total of 2013-14:	1	1,78,139.00
		TOTAL OF JAUNPUR (29):		1		1,78,139.00

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

Status as on 18-AUG-25 12:30 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
257502197 03 00 35		SITAPUR (46)	2013-14	Sep 13	21/09/2013	1	1,12,899.00
					Month Total:		1,12,899.00
					Total of 2013-14:	1	1,12,899.00
					TOTAL OF SITAPUR (46):	1	1,12,899.00
257502198 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	2	9,05,101.00
					20/03/2014	8	7,89,04,000.00
					Month Total:		7,98,09,101.00
					Total of 2013-14:	2	7,98,09,101.00
					TOTAL OF BALRAMPUR (79):	2	7,98,09,101.00
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	2	12,46,974.00
					Month Total:		12,46,974.00
					Total of 2013-14:	1	12,46,974.00
					TOTAL OF JAUNPUR (29):	1	12,46,974.00
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	2	7,90,290.00
					Month Total:		7,90,290.00
					Total of 2013-14:	1	7,90,290.00
					TOTAL OF SITAPUR (46):	1	7,90,290.00
					TOTAL OF GRANT NO 14:	284	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	19	Personnel Department (Training and Other Expenditure)						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207000003	11	LUCKNOW-2 (60)	2024-25	Jan 25	13/01/2025	106	2,66,67,000.00	
00 20					Month Total:		2,66,67,000.00	
				Mar 25	28/03/2025	559	2,42,21,166.00	
					Month Total:		2,42,21,166.00	
					Total of 2024-25:	2	5,08,88,166.00	
			2025-26	May 25	30/05/2025	277	2,00,00,000.00	
					Month Total:		2,00,00,000.00	
					Total of 2025-26:	1	2,00,00,000.00	
					TOTAL OF LUCKNOW-2 (60):	3	7,08,88,166.00	
207000800	04	LUCKNOW-2 (60)	2024-25	Jan 25	01/01/2025	3	2,40,000.00	
00 20					Month Total:		2,40,000.00	
				Mar 25	28/03/2025	553	11,92,240.00	
					Month Total:		11,92,240.00	
					Total of 2024-25:	2	14,32,240.00	
			2025-26	May 25	30/05/2025	276	6,20,000.00	
					Month Total:		6,20,000.00	
				Jul 25	29/07/2025	302	6,30,000.00	
					Month Total:		6,30,000.00	
					Total of 2025-26:	2	12,50,000.00	
					TOTAL OF LUCKNOW-2 (60):	4	26,82,240.00	
					TOTAL OF GRANT NO 19:	7	7,35,70,406.00	

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

Status as on 18-AUG-25 12:30 PM

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

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

Status as on 18-AUG-25 12:30 PM

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

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

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Grant	21	Food and Civil Supplies Departments									
Major Head	2075	Miscellaneous General Services									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)				
207500800 03 00 20		CHITRAKOOT (87)	2004-05	Feb 05	25/02/2005	2	609.00				
					25/02/2005	3	3,796.00				
					Month Total:		4,405.00				
					Total of 2004-05:		4,405.00				
					TOTAL OF CHITRAKOOT (87):		2	4,405.00			
		MEERUT (04)	2005-06	May 05	11/05/2005	1	600.00				
					11/05/2005	10	1,120.00				
					11/05/2005	11	140.00				
					11/05/2005	12	3,00,000.00				
					11/05/2005	13	3,750.00				
					11/05/2005	2	4,130.00				
					11/05/2005	3	540.00				
					11/05/2005	4	180.00				
					11/05/2005	5	39,369.00				
					11/05/2005	6	332.00				
					11/05/2005	7	840.00				
					11/05/2005	8	840.00				
					11/05/2005	9	840.00				
					Month Total:		3,52,681.00				
					Total of 2005-06:		13	3,52,681.00			
					TOTAL OF MEERUT (04):		13	3,52,681.00			
					MUZAFFARNAGAR (03)	2001-02	Sep 01	17/09/2001	2	91.00	
								17/09/2001	3	273.00	
								26/09/2001	4	4,100.00	
								26/09/2001	5	5,520.00	
								Month Total:		9,984.00	
				Oct 01			11/10/2001	1	400.00		
							Month Total:		400.00		
				Dec 01			11/12/2001	2	3,600.00		
							11/12/2001	3	3,600.00		
							11/12/2001	4	6,000.00		
							11/12/2001	5	6,000.00		
							11/12/2001	6	6,000.00		
							18/12/2001	10	2,025.00		
							18/12/2001	11	2,925.00		
							18/12/2001	12	2,700.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03 00 20		MUZAFFARNAGAR (03)	2001-02	Dec 01	18/12/2001	13	2,250.00	
					18/12/2001	9	900.00	
					20/12/2001	14	500.00	
					20/12/2001	15	800.00	
					20/12/2001	16	400.00	
					Month Total:		37,700.00	
				Jan 02	07/01/2002	2	2,880.00	
					07/01/2002	3	2,160.00	
					08/01/2002	4	388.65	
					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:		59,019.00	
				Total of 2001-02:		39	1,07,103.00	
				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	

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

Status as on 18-AUG-25 12:30 PM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03 00 20		MUZAFFARNAGAR (03)	2003-04	Total of 2003-04:		3	7,325.00	
TOTAL OF MUZAFFARNAGAR (03):						48	1,31,998.00	
		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	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
240801001 04 01 20		LUCKNOW-2 (60)	2024-25	Nov 24	07/11/2024	3	2,004.00	
						Month Total:	2,004.00	
				Dec 24	04/12/2024	1	1,32,065.00	
					05/12/2024	6	32,55,084.00	
					17/12/2024	13	2,004.00	
						Month Total:	33,89,153.00	
				Jan 25	01/01/2025	1	1,32,065.00	
					01/01/2025	2	21,150.00	
					10/01/2025	7	28,530.00	
						Month Total:	1,81,745.00	
				Feb 25	01/02/2025	2	11,478.00	
					01/02/2025	3	12,93,637.00	
					03/02/2025	4	1,32,065.00	
					21/02/2025	14	2,004.00	
						Month Total:	14,39,184.00	
				Mar 25	05/03/2025	3	6,49,268.00	
					05/03/2025	4	1,32,065.00	
					12/03/2025	14	2,004.00	
					17/03/2025	16	1,96,824.00	
					17/03/2025	17	6,556.00	
						Month Total:	9,86,717.00	
						Total of 2024-25:	16	59,98,803.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	21	Food and Civil Supplies Departments					
Major Head	2408	Food Storage and Warehousing					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
240801001 04 01 20		LUCKNOW-2 (60)	2025-26	May 25	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
				Total of 2025-26:		12	32,73,345.00
		TOTAL OF LUCKNOW-2 (60):				28	92,72,148.00
		TOTAL OF GRANT NO 21:				118	99,48,076.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 03 00 20		LUCKNOW-2 (60)	2025-26	May 25	07/05/2025	4
						36,00,000.00
					Month Total:	36,00,000.00
				Total of 2025-26:	1	36,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	36,00,000.00
220400104 05 00 20		AGRA (08)	2024-25	Jun 24	05/06/2024	2
						3,72,000.00
					Month Total:	3,72,000.00
				Jul 24	10/07/2024	11
						1,24,000.00
					Month Total:	1,24,000.00
				Aug 24	03/08/2024	1
						1,24,000.00
					Month Total:	1,24,000.00
				Oct 24	28/10/2024	23
						2,48,000.00
					Month Total:	2,48,000.00
				Nov 24	12/11/2024	6
						1,24,000.00
					Month Total:	1,24,000.00
				Dec 24	02/12/2024	3
						1,24,000.00
					31/12/2024	64
						1,24,000.00
					Month Total:	2,48,000.00
				Feb 25	11/02/2025	23
						1,24,000.00
					Month Total:	1,24,000.00
				Mar 25	07/03/2025	34
						1,24,000.00
					Month Total:	1,24,000.00
				Total of 2024-25:	9	14,88,000.00
			2025-26	Jun 25	25/06/2025	37
						3,72,000.00
					Month Total:	3,72,000.00
				Jul 25	26/07/2025	30
						1,24,000.00
					Month Total:	1,24,000.00
				Total of 2025-26:	2	4,96,000.00
				TOTAL OF AGRA (08):	11	19,84,000.00
		ALIGARH (06)	2023-24	Oct 23	03/10/2023	2
						26,000.00
					Month Total:	26,000.00
				Nov 23	09/11/2023	10
						26,000.00
					Month Total:	26,000.00
				Dec 23	02/12/2023	2
						26,000.00
					Month Total:	26,000.00
				Jan 24	11/01/2024	9
						26,000.00
					Month Total:	26,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 05 00 20		ALIGARH (06)	2023-24	Feb 24	02/02/2024	4
						26,000.00
					Month Total:	26,000.00
				Mar 24	04/03/2024	18
						26,000.00
					Month Total:	26,000.00
				Total of 2023-24:	6	1,56,000.00
			2024-25	Jul 24	03/07/2024	4
						1,04,000.00
					Month Total:	1,04,000.00
				Aug 24	28/08/2024	28
						26,000.00
					Month Total:	26,000.00
				Sep 24	09/09/2024	2
						26,000.00
					Month Total:	26,000.00
				Oct 24	09/10/2024	4
						26,000.00
					26/10/2024	39
						26,000.00
					Month Total:	52,000.00
				Nov 24	29/11/2024	24
						26,000.00
					Month Total:	26,000.00
				Dec 24	30/12/2024	34
						26,000.00
					Month Total:	26,000.00
				Feb 25	14/02/2025	23
						26,000.00
					Month Total:	26,000.00
				Mar 25	24/03/2025	71
						52,000.00
					Month Total:	52,000.00
				Total of 2024-25:	9	3,38,000.00
				TOTAL OF ALIGARH (06):	15	4,94,000.00
		AZAMGARH (34)	2024-25	Dec 24	05/12/2024	1
						24,000.00
					Month Total:	24,000.00
				Jan 25	04/01/2025	7
						24,000.00
					Month Total:	24,000.00
				Feb 25	11/02/2025	12
						24,000.00
					Month Total:	24,000.00
				Mar 25	05/03/2025	19
						24,000.00
					Month Total:	24,000.00
				Total of 2024-25:	4	96,000.00
			2025-26	Jul 25	10/07/2025	9
						80,000.00
					Month Total:	80,000.00
				Total of 2025-26:	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 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		AZAMGARH (34)	TOTAL OF AZAMGARH (34):		5	Amount (`) 1,76,000.00

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
	TOTAL OF BAGPAT (83):			7	19,76,000.00

BAHRAICH (51)	2024-25	Oct 24	10/10/2024	6	8,000.00
			Month Total:		8,000.00
		Mar 25	04/03/2025	6	8,000.00
			Month Total:		8,000.00
		Total of 2024-25:		2	16,000.00
	2025-26	Jul 25	31/07/2025	4	40,000.00
			Month Total:		40,000.00
		Total of 2025-26:		1	40,000.00
	TOTAL OF BAHRAICH (51):			3	56,000.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20		BALLIA (31)	2024-25	Mar 25	03/03/2025	4	4,000.00
						Month Total:	4,000.00
						Total of 2024-25:	4
							16,000.00
						TOTAL OF BALLIA (31):	4
							16,000.00
BAREILLY (11)		2020-21	Feb 21	04/02/2021	3		46,000.00
						Month Total:	46,000.00
						Total of 2020-21:	1
							46,000.00
		2021-22	Nov 21	10/11/2021	4		46,000.00
						Month Total:	46,000.00
						Total of 2021-22:	1
							46,000.00
		2024-25	Oct 24	08/10/2024	35		46,000.00
						Month Total:	46,000.00
			Nov 24	09/11/2024	1		46,000.00
						Month Total:	46,000.00
			Dec 24	06/12/2024	3		46,000.00
						Month Total:	46,000.00
			Jan 25	03/01/2025	2		46,000.00
						Month Total:	46,000.00
			Feb 25	03/02/2025	2		46,000.00
						Month Total:	46,000.00
			Mar 25	06/03/2025	2		46,000.00
						Month Total:	46,000.00
						Total of 2024-25:	6
							2,76,000.00
		2025-26	Jul 25	16/07/2025	19		16,000.00
						Month Total:	16,000.00
						Total of 2025-26:	1
							16,000.00
						TOTAL OF BAREILLY (11):	9
							3,84,000.00
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
		2023-24	Feb 24	05/02/2024	1		32,000.00
						Month Total:	32,000.00
			Mar 24	15/03/2024	20		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 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		BIJNORE (12)	2023-24	Total of 2023-24:		2
						48,000.00
			2024-25	Sep 24	11/09/2024	17
					Month Total:	48,000.00
				Jan 25	27/01/2025	24
					Month Total:	32,000.00
				Mar 25	01/03/2025	2
					Month Total:	16,000.00
					Month Total:	16,000.00
				Total of 2024-25:		3
						96,000.00
		TOTAL OF BIJNORE (12):				6
						2,10,995.00

CHANDAU LI (77)	2023-24	Jul 23	03/07/2023	1	24,000.00
			31/07/2023	14	6,000.00
			Month Total:		30,000.00
		Oct 23	05/10/2023	1	12,000.00
			Month Total:		12,000.00
		Nov 23	01/11/2023	1	6,000.00
			Month Total:		6,000.00
		Dec 23	04/12/2023	1	6,000.00
			Month Total:		6,000.00
		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:		8	72,000.00
	2024-25	Jun 24	07/06/2024	4	18,000.00
			Month Total:		18,000.00
		Jul 24	02/07/2024	1	6,000.00
			Month Total:		6,000.00
		Sep 24	17/09/2024	1	12,000.00
			Month Total:		12,000.00
		Oct 24	05/10/2024	2	6,000.00
			Month Total:		6,000.00
		Nov 24	20/11/2024	2	6,000.00
			Month Total:		6,000.00
		Dec 24	02/12/2024	2	6,000.00
			Month Total:		6,000.00
		Jan 25	07/01/2025	1	6,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104	05	CHANDAULI (77)	2024-25	Jan 25	Month Total:		6,000.00	
00	20		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		
			Total of 2025-26:		2	24,000.00		
			TOTAL OF CHANDAULI (77):		19	1,68,000.00		
			DEORIA (35)	2023-24	Sep 23	18/09/2023	12	12,000.00
					Month Total:		12,000.00	
				Dec 23	18/12/2023	12	12,000.00	
				Month Total:		12,000.00		
			Mar 24	22/03/2024	42	12,000.00		
				Month Total:		12,000.00		
			Total of 2023-24:		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		
		TOTAL OF DEORIA (35):		7	84,000.00			
		ETAH (10)	2023-24	Oct 23	05/10/2023	1	44,000.00	
				Month Total:		44,000.00		
			Nov 23	06/11/2023	3	44,000.00		
				Month Total:		44,000.00		
			Dec 23	01/12/2023	6	44,000.00		
				30/12/2023	11	44,000.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		ETAH (10)	2023-24	Dec 23	Month Total:	88,000.00
				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:		6
						2,64,000.00
			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
					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
				Total of 2025-26:		1
						1,76,000.00
		TOTAL OF ETAH (10):				17
						9,68,000.00
		ETAWAH (19)	2023-24	Jun 23	20/06/2023 8	60,000.00
					Month Total:	60,000.00
				Oct 23	31/10/2023 7	80,000.00
					Month Total:	80,000.00
				Dec 23	22/12/2023 8	40,000.00
					Month Total:	40,000.00
				Feb 24	14/02/2024 9	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 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		ETAWAH (19)	2023-24	Mar 24	21/03/2024	28
						20,000.00
					Month Total:	20,000.00
				Total of 2023-24:	5	2,40,000.00
			2024-25	May 24	31/05/2024	8
						40,000.00
					Month Total:	40,000.00
				Jun 24	29/06/2024	5
						20,000.00
					Month Total:	20,000.00
				Aug 24	13/08/2024	1
						40,000.00
					Month Total:	40,000.00
				Nov 24	26/11/2024	5
						60,000.00
					Month Total:	60,000.00
				Jan 25	15/01/2025	4
						40,000.00
					Month Total:	40,000.00
				Mar 25	10/03/2025	23
						40,000.00
					Month Total:	40,000.00
				Total of 2024-25:	6	2,40,000.00
			2025-26	Jul 25	11/07/2025	2
						80,000.00
					Month Total:	80,000.00
				Total of 2025-26:	1	80,000.00
				TOTAL OF ETAWAH (19):	12	5,60,000.00
		FAIZABAD (49)	2023-24	Jul 23	17/07/2023	11
						1,28,000.00
					Month Total:	1,28,000.00
				Nov 23	04/11/2023	5
						96,000.00
					Month Total:	96,000.00
				Mar 24	11/03/2024	23
						1,28,000.00
					26/03/2024	91
						32,000.00
					Month Total:	1,60,000.00
				Total of 2023-24:	4	3,84,000.00
			2024-25	Jun 24	05/06/2024	11
						96,000.00
					Month Total:	96,000.00
				Sep 24	05/09/2024	13
						96,000.00
					Month Total:	96,000.00
				Jan 25	31/01/2025	39
						1,28,000.00
					Month Total:	1,28,000.00
				Mar 25	24/03/2025	55
						64,000.00
					Month Total:	64,000.00
				Total of 2024-25:	4	3,84,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		8	Amount (`) 7,68,000.00

FATEHGARH (18)	2024-25	Oct 24	03/10/2024	1	24,000.00
			Month Total:		24,000.00
		Dec 24	12/12/2024	5	12,000.00
			Month Total:		12,000.00
		Feb 25	11/02/2025	4	8,000.00
			Month Total:		8,000.00
		Mar 25	06/03/2025	6	4,000.00
			Month Total:		4,000.00
		Total of 2024-25:		4	48,000.00
		TOTAL OF FATEHGARH (18):		4	48,000.00

FATEHPUR (21)	2023-24	Oct 23	05/10/2023	6	32,000.00
			Month Total:		32,000.00
		Feb 24	01/02/2024	3	32,000.00
			Month Total:		32,000.00
		Mar 24	07/03/2024	1	8,000.00
			Month Total:		8,000.00
		Total of 2023-24:		3	72,000.00
	2024-25	Jun 24	07/06/2024	3	24,000.00
			Month Total:		24,000.00
		Nov 24	07/11/2024	3	24,000.00
			Month Total:		24,000.00
		Jan 25	31/01/2025	14	24,000.00
			Month Total:		24,000.00
		Mar 25	11/03/2025	8	24,000.00
			Month Total:		24,000.00
		Total of 2024-25:		4	96,000.00
	2025-26	Jul 25	09/07/2025	7	24,000.00
			Month Total:		24,000.00
		Total of 2025-26:		1	24,000.00
		TOTAL OF FATEHPUR (21):		8	1,92,000.00

GAUTAM BUDHA NAGAR (76)	2022-23	Dec 22	13/12/2022	5	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 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20		GAUTAM BUDHA NAGAR (76)	2022-23	Mar 23	30/03/2023	25	60,000.00
					Month Total:		60,000.00
				Total of 2022-23:	2		1,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):	2				1,00,000.00
		GAZIPUR (30)	2023-24	Mar 24	31/03/2024	32	20,000.00
					Month Total:		20,000.00
				Total of 2023-24:	1		20,000.00
			2024-25	Oct 24	01/10/2024	6	24,000.00
					Month Total:		24,000.00
				Nov 24	20/11/2024	7	8,000.00
					Month Total:		8,000.00
				Dec 24	03/12/2024	1	4,000.00
					Month Total:		4,000.00
				Jan 25	03/01/2025	6	4,000.00
					Month Total:		4,000.00
				Feb 25	01/02/2025	1	4,000.00
					Month Total:		4,000.00
				Mar 25	07/03/2025	6	4,000.00
					Month Total:		4,000.00
				Total of 2024-25:	6		48,000.00
			2025-26	Jul 25	04/07/2025	3	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:	1		12,000.00
		TOTAL OF GAZIPUR (30):	8				80,000.00
		GHAZIABAD (59)	2023-24	Oct 23	13/10/2023	10	1,20,000.00
					Month Total:		1,20,000.00
				Dec 23	16/12/2023	19	1,20,000.00
					Month Total:		1,20,000.00
				Feb 24	12/02/2024	10	1,20,000.00
					Month Total:		1,20,000.00
				Mar 24	04/03/2024	4	60,000.00
					28/03/2024	76	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	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 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 05 00 20		GAZIABAD (59)	2024-25	Jun 24	Month Total:		1,20,000.00	
				Aug 24	13/08/2024	17	1,40,000.00	
					Month Total:		1,40,000.00	
				Nov 24	16/11/2024	6	2,40,000.00	
					Month Total:		2,40,000.00	
				Jan 25	03/01/2025	3	1,60,000.00	
					Month Total:		1,60,000.00	
				Mar 25	11/03/2025	22	1,60,000.00	
					30/03/2025	91	60,000.00	
					Month Total:		2,20,000.00	
				Total of 2024-25:		6	8,80,000.00	
		TOTAL OF GHAZIABAD (59):					11	13,60,000.00
		GONDA (50)	2023-24	Mar 24	23/03/2024	22	48,000.00	
					Month Total:		48,000.00	
				Total of 2023-24:		1	48,000.00	
			2024-25	Dec 24	04/12/2024	2	32,000.00	
					Month Total:		32,000.00	
				Mar 25	22/03/2025	42	16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		2	48,000.00	
		TOTAL OF GONDA (50):					3	96,000.00
		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	9	70,000.00	
					Month Total:		70,000.00	
				Nov 23	28/11/2023	18	70,000.00	
					Month Total:		70,000.00	
				Dec 23	22/12/2023	26	70,000.00	
					Month Total:		70,000.00	
				Jan 24	11/01/2024	8	70,000.00	
					Month Total:		70,000.00	
				Feb 24	02/02/2024	5	70,000.00	
					Month Total:		70,000.00	
				Mar 24	07/03/2024	4	70,000.00	
					Month Total:		70,000.00	
				Total of 2023-24:		6	4,20,000.00	
			2024-25	Jun 24	20/06/2024	26	2,16,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20		GORAKHPUR (32)	2024-25	Jun 24	Month Total:		2,16,000.00
				Jul 24	26/07/2024	20	76,000.00
					Month Total:		76,000.00
				Aug 24	05/08/2024	6	76,000.00
					Month Total:		76,000.00
				Sep 24	26/09/2024	28	76,000.00
					Month Total:		76,000.00
				Oct 24	05/10/2024	2	76,000.00
					Month Total:		76,000.00
				Nov 24	19/11/2024	10	76,000.00
					Month Total:		76,000.00
				Dec 24	11/12/2024	18	76,000.00
					Month Total:		76,000.00
				Jan 25	17/01/2025	26	76,000.00
					Month Total:		76,000.00
				Feb 25	14/02/2025	19	76,000.00
					Month Total:		76,000.00
				Mar 25	07/03/2025	20	76,000.00
					Month Total:		76,000.00
				Total of 2024-25:		10	9,00,000.00
		TOTAL OF GORAKHPUR (32):				16	13,20,000.00
		HARDOI (47)	2024-25	Dec 24	03/12/2024	3	6,000.00
					Month Total:		6,000.00
				Mar 25	12/03/2025	2	12,000.00
					12/03/2025	4	6,000.00
					Month Total:		18,000.00
				Total of 2024-25:		3	24,000.00
			2025-26	Jul 25	21/07/2025	1	24,000.00
					Month Total:		24,000.00
				Total of 2025-26:		1	24,000.00
		TOTAL OF HARDOI (47):				4	48,000.00
		JAUNPUR (29)	2023-24	Sep 23	27/09/2023	13	4,000.00
					Month Total:		4,000.00
				Total of 2023-24:		1	4,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		1	4,000.00

JHANSI (23)	2020-21	Jan 21	28/01/2021	12	60,000.00
			Month Total:		60,000.00
		Mar 21	22/03/2021	24	60,000.00
			Month Total:		60,000.00
		Total of 2020-21:	2		1,20,000.00
	2021-22	Mar 22	22/03/2022	29	40,000.00
			Month Total:		40,000.00
		Total of 2021-22:	1		40,000.00
	2023-24	Aug 23	08/08/2023	2	80,000.00
			Month Total:		80,000.00
		Oct 23	07/10/2023	6	40,000.00
			Month Total:		40,000.00
		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:	5		2,20,000.00
	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
		Total of 2025-26:	1		60,000.00
	TOTAL OF JHANSI (23):				14
					6,80,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 05 00 20		KANPUR DEHAT (62)	2023-24	Sep 23	12/09/2023	1
						60,000.00
					Month Total:	60,000.00
				Dec 23	04/12/2023	1
						60,000.00
					Month Total:	60,000.00
				Mar 24	18/03/2024	2
						60,000.00
					Month Total:	60,000.00
				Total of 2023-24:		3
						1,80,000.00
			2024-25	Jun 24	06/06/2024	1
						60,000.00
					Month Total:	60,000.00
				Sep 24	18/09/2024	4
						60,000.00
					Month Total:	60,000.00
				Feb 25	07/02/2025	7
						60,000.00
					Month Total:	60,000.00
				Mar 25	28/03/2025	4
						60,000.00
					Month Total:	60,000.00
				Total of 2024-25:		4
						2,40,000.00
		TOTAL OF KANPUR DEHAT (62):				7
						4,20,000.00
		KANPUR NAGAR (20)	2023-24	Jun 23	16/06/2023	18
						48,000.00
					Month Total:	48,000.00
				Sep 23	06/09/2023	3
						48,000.00
					Month Total:	48,000.00
				Dec 23	04/12/2023	3
						48,000.00
					Month Total:	48,000.00
				Mar 24	15/03/2024	50
						48,000.00
					Month Total:	48,000.00
				Total of 2023-24:		4
						1,92,000.00
			2024-25	Jun 24	04/06/2024	1
						48,000.00
					Month Total:	48,000.00
				Sep 24	12/09/2024	30
						48,000.00
					Month Total:	48,000.00
				Dec 24	16/12/2024	28
						48,000.00
					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
		TOTAL OF KANPUR NAGAR (20):				8
						3,84,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		LUCKNOW (43)	2025-26	Jul 25	01/07/2025	1
					Month Total:	15,60,000.00
				Total of 2025-26:	1	15,60,000.00
				TOTAL OF LUCKNOW (43):	1	15,60,000.00
		MATHURA (07)	2022-23	Oct 22	12/10/2022	2
						30,000.00
					Month Total:	30,000.00
				Nov 22	09/11/2022	3
						30,000.00
					Month Total:	30,000.00
				Dec 22	12/12/2022	10
						30,000.00
					Month Total:	30,000.00
				Jan 23	05/01/2023	3
						30,000.00
					Month Total:	30,000.00
				Feb 23	08/02/2023	4
						30,000.00
					Month Total:	30,000.00
				Mar 23	16/03/2023	28
						30,000.00
					Month Total:	30,000.00
				Total of 2022-23:	6	1,80,000.00
			2023-24	Jun 23	21/06/2023	14
						82,000.00
					Month Total:	82,000.00
				Jul 23	17/07/2023	7
						26,000.00
					Month Total:	26,000.00
				Aug 23	09/08/2023	1
						26,000.00
					Month Total:	26,000.00
				Oct 23	05/10/2023	1
						26,000.00
					17/10/2023	17
						26,000.00
					Month Total:	52,000.00
				Nov 23	08/11/2023	1
						26,000.00
					Month Total:	26,000.00
				Dec 23	27/12/2023	9
						26,000.00
					Month Total:	26,000.00
				Jan 24	30/01/2024	23
						26,000.00
					Month Total:	26,000.00
				Feb 24	08/02/2024	1
						26,000.00
					Month Total:	26,000.00
				Mar 24	15/03/2024	30
						30,000.00
					Month Total:	30,000.00
				Total of 2023-24:	10	3,20,000.00
			2024-25	Jun 24	14/06/2024	1
						82,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20		MATHURA (07)	2024-25	Jun 24	Month Total:		82,000.00
				Jul 24	12/07/2024	8	26,000.00
				Month Total:		26,000.00	
				Aug 24	05/08/2024	2	26,000.00
				Month Total:		26,000.00	
				Nov 24	11/11/2024	2	78,000.00
				Month Total:		78,000.00	
				Dec 24	21/12/2024	9	26,000.00
				Month Total:		26,000.00	
				Feb 25	28/02/2025	53	52,000.00
				Month Total:		52,000.00	
				Mar 25	18/03/2025	42	26,000.00
				Month Total:		26,000.00	
				Total of 2024-25:		7	3,16,000.00
				TOTAL OF MATHURA (07):		23	8,16,000.00
MEERUT (04)		2024-25	Nov 24	22/11/2024	19	7,62,000.00	
			Month Total:		7,62,000.00		
			Feb 25	11/02/2025	6	7,62,000.00	
			Month Total:		7,62,000.00		
			Mar 25	11/03/2025	51	2,54,000.00	
			Month Total:		2,54,000.00		
			Total of 2024-25:		3	17,78,000.00	
			2025-26	Jul 25	16/07/2025	25	9,36,000.00
				Month Total:		9,36,000.00	
				Total of 2025-26:		1	9,36,000.00
TOTAL OF MEERUT (04):		4	27,14,000.00				
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				

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 05 00 20		MIRZAPUR (28)	2022-23	Jan 23	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	
				Feb 25	04/02/2025	2	8,000.00	
					Month Total:		8,000.00	
				Mar 25	03/03/2025	2	8,000.00	
					Month Total:		8,000.00	
				Total of 2024-25:		8	96,000.00	
		TOTAL OF MIRZAPUR (28):					21	2,88,000.00
		MORADABAD (14)	2023-24	Jun 23	13/06/2023	1	84,000.00	
					Month Total:		84,000.00	
				Jul 23	07/07/2023	3	28,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MORADABAD (14)	2023-24	Jul 23	07/07/2023	4
						16,000.00
					Month Total:	44,000.00
				Aug 23	05/08/2023	5
						32,000.00
					Month Total:	32,000.00
				Sep 23	06/09/2023	3
						32,000.00
					Month Total:	32,000.00
				Oct 23	06/10/2023	2
						32,000.00
					Month Total:	32,000.00
				Nov 23	08/11/2023	1
						32,000.00
					Month Total:	32,000.00
				Dec 23	07/12/2023	3
						28,000.00
					Month Total:	28,000.00
				Jan 24	18/01/2024	10
						28,000.00
					Month Total:	28,000.00
				Feb 24	07/02/2024	3
						28,000.00
					Month Total:	28,000.00
				Mar 24	06/03/2024	9
						28,000.00
					Month Total:	28,000.00
				Total of 2023-24:		11
						3,68,000.00
			2024-25	Jun 24	15/06/2024	10
					21/06/2024	17
						72,000.00
					Month Total:	12,000.00
						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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MORADABAD (14)	2025-26	Jul 25	Month Total:	28,000.00
				Total of 2025-26:	2	1,12,000.00
		TOTAL OF MORADABAD (14):				23
						8,16,000.00
		MUZAFFARNAGAR (03)	2024-25	Nov 24	25/11/2024	1
					Month Total:	2,16,000.00
				Feb 25	24/02/2025	17
					Month Total:	3,24,000.00
				Mar 25	12/03/2025	5
					Month Total:	1,08,000.00
				Total of 2024-25:	3	6,48,000.00
		TOTAL OF MUZAFFARNAGAR (03):				3
						6,48,000.00
		PADRAUNA (73)	2024-25	Oct 24	10/10/2024	2
					Month Total:	8,000.00
				Nov 24	21/11/2024	5
					Month Total:	8,000.00
				Dec 24	11/12/2024	4
					Month Total:	8,000.00
				Jan 25	07/01/2025	9
					Month Total:	8,000.00
				Mar 25	25/03/2025	24
					25/03/2025	25
					Month Total:	16,000.00
				Total of 2024-25:	6	48,000.00
		TOTAL OF PADRAUNA (73):				6
						48,000.00
		PRAYAGRAJ (22)	2023-24	Sep 23	12/09/2023	13
					Month Total:	94,000.00
				Oct 23	05/10/2023	3
					Month Total:	94,000.00
				Nov 23	08/11/2023	18
					Month Total:	94,000.00
				Dec 23	05/12/2023	8
					Month Total:	94,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		PRAYAGRAJ (22)	2023-24	Jan 24	30/01/2024	29
						1,88,000.00
					Month Total:	1,88,000.00
				Mar 24	11/03/2024	27
					Month Total:	1,30,000.00
					Month Total:	1,30,000.00
				Total of 2023-24:	6	6,94,000.00
			2024-25	Jun 24	18/06/2024	22
					Month Total:	1,92,000.00
				Jul 24	01/07/2024	1
					Month Total:	1,92,000.00
				Aug 24	14/08/2024	23
					Month Total:	98,000.00
				Sep 24	05/09/2024	8
					Month Total:	98,000.00
				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
				Total of 2025-26:	1	2,94,000.00
				TOTAL OF PRAYAGRAJ (22):	17	21,56,000.00
		RAIBAREILLY (45)	2024-25	Jan 25	31/01/2025	18
					Month Total:	20,000.00
				Feb 25	21/02/2025	8
					Month Total:	20,000.00
				Mar 25	04/03/2025	2
					Month Total:	20,000.00
				Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):		3	60,000.00

RAMPUR (17)	2024-25	Oct 24	26/10/2024	3	28,000.00
			Month Total:		28,000.00
		Dec 24	23/12/2024	7	28,000.00
			Month Total:		28,000.00
		Feb 25	07/02/2025	5	28,000.00
			Month Total:		28,000.00
		Mar 25	27/03/2025	28	14,000.00
			Month Total:		14,000.00
		Total of 2024-25:		4	98,000.00
		TOTAL OF RAMPUR (17):		4	98,000.00

SAHARANPUR (02)	2023-24	Oct 23	13/10/2023	5	54,000.00
			Month Total:		54,000.00
		Nov 23	24/11/2023	27	54,000.00
			Month Total:		54,000.00
		Dec 23	06/12/2023	9	54,000.00
			Month Total:		54,000.00
		Jan 24	15/01/2024	10	54,000.00
			Month Total:		54,000.00
		Feb 24	05/02/2024	7	54,000.00
			Month Total:		54,000.00
		Mar 24	04/03/2024	12	54,000.00
			Month Total:		54,000.00
		Total of 2023-24:		6	3,24,000.00
	2024-25	Jun 24	06/06/2024	4	1,62,000.00
			Month Total:		1,62,000.00
		Jul 24	03/07/2024	2	54,000.00
			Month Total:		54,000.00
		Aug 24	27/08/2024	10	54,000.00
			Month Total:		54,000.00
		Sep 24	07/09/2024	6	54,000.00
			Month Total:		54,000.00
		Oct 24	09/10/2024	9	54,000.00
			Month Total:		54,000.00
		Nov 24	22/11/2024	14	54,000.00
			Month Total:		54,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 05 00 20		SAHARANPUR (02)	2024-25	Dec 24	19/12/2024	24
						54,000.00
					Month Total:	54,000.00
				Jan 25	02/01/2025	3
						54,000.00
					Month Total:	54,000.00
				Feb 25	24/02/2025	37
						54,000.00
					Month Total:	54,000.00
				Mar 25	04/03/2025	2
						54,000.00
					Month Total:	54,000.00
				Total of 2024-25:	10	6,48,000.00
			2025-26	Jul 25	03/07/2025	2
						2,16,000.00
					Month Total:	2,16,000.00
				Total of 2025-26:	1	2,16,000.00
				TOTAL OF SAHARANPUR (02):	17	11,88,000.00

		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 05		SONBHADRA (69)	2024-25	Jan 25	Month Total:	8,000.00
00 20				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
				Total of 2024-25:		48,000.00
				TOTAL OF SONBHADRA (69):		15
						96,000.00
		SULTANPUR (52)	2023-24	Sep 23	19/09/2023 4	24,000.00
					Month Total:	24,000.00
				Dec 23	14/12/2023 4	12,000.00
					Month Total:	12,000.00
				Mar 24	05/03/2024 1	12,000.00
					Month Total:	12,000.00
				Total of 2023-24:		3
						48,000.00
			2024-25	Jun 24	20/06/2024 2	12,000.00
					Month Total:	12,000.00
				Oct 24	01/10/2024 2	16,000.00
					Month Total:	16,000.00
				Nov 24	12/11/2024 2	4,000.00
					Month Total:	4,000.00
				Dec 24	09/12/2024 2	4,000.00
					Month Total:	4,000.00
				Jan 25	02/01/2025 1	4,000.00
					Month Total:	4,000.00
				Feb 25	03/02/2025 2	4,000.00
					Month Total:	4,000.00
				Mar 25	06/03/2025 3	4,000.00
					Month Total:	4,000.00
				Total of 2024-25:		7
						48,000.00
				TOTAL OF SULTANPUR (52):		10
						96,000.00
		UNNAO (44)	2023-24	Sep 23	06/09/2023 2	8,000.00
					Month Total:	8,000.00
				Oct 23	07/10/2023 5	8,000.00
					Month Total:	8,000.00
				Nov 23	07/11/2023 4	8,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 05 00 20		UNNAO (44)	2023-24	Nov 23	Month Total:		8,000.00	
				Dec 23	08/12/2023	3	8,000.00	
					Month Total:		8,000.00	
				Jan 24	09/01/2024	1	8,000.00	
					Month Total:		8,000.00	
				Feb 24	12/02/2024	8	8,000.00	
					Month Total:		8,000.00	
				Mar 24	06/03/2024	4	8,000.00	
					Month Total:		8,000.00	
				Total of 2023-24:		7	56,000.00	
			2024-25	Jun 24	07/06/2024	1	24,000.00	
					Month Total:		24,000.00	
				Jul 24	31/07/2024	4	8,000.00	
					Month Total:		8,000.00	
				Aug 24	08/08/2024	2	8,000.00	
					Month Total:		8,000.00	
				Sep 24	06/09/2024	3	8,000.00	
					Month Total:		8,000.00	
				Oct 24	10/10/2024	2	8,000.00	
					Month Total:		8,000.00	
				Nov 24	12/11/2024	8	8,000.00	
					Month Total:		8,000.00	
				Dec 24	12/12/2024	4	8,000.00	
					Month Total:		8,000.00	
				Feb 25	13/02/2025	2	16,000.00	
					Month Total:		16,000.00	
				Mar 25	04/03/2025	3	8,000.00	
					Month Total:		8,000.00	
				Total of 2024-25:		9	96,000.00	
			2025-26	Jul 25	18/07/2025	3	32,000.00	
					Month Total:		32,000.00	
				Total of 2025-26:		1	32,000.00	
		TOTAL OF UNNAO (44):					17	1,84,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department								
Major Head	2204	Sports and Youth Services								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
220400104 00 20	05	VARANASI (27)	2024-25	Nov 24	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			
					Total of 2025-26:		1	6,88,000.00		
				TOTAL OF VARANASI (27):					8	27,52,000.00
				220400104 00 20	13	LUCKNOW-2 (60)	2024-25	Mar 25	30/03/2025	74
Month Total:		44,70,000.00								
Total of 2024-25:		1	44,70,000.00							
TOTAL OF LUCKNOW-2 (60):		1	44,70,000.00							
220400104 00 20	21	AGRA (08)	2024-25	May 24	16/05/2024	14	33,700.00			
				Month Total:		33,700.00				
				Jul 24	30/07/2024	49	54,200.00			
				Month Total:		54,200.00				
				Dec 24	02/12/2024	9	54,100.00			
				30/12/2024		61	89,200.00			
				Month Total:		1,43,300.00				
				Total of 2024-25:		4	2,31,200.00			
				TOTAL OF AGRA (08):		4	2,31,200.00			
						ALIGARH (06)	2024-25	Oct 24	26/10/2024	38
Month Total:		55,000.00								
Total of 2024-25:		1	55,000.00							
TOTAL OF ALIGARH (06):		1	55,000.00							

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		BARABANKY (54)	2023-24	Oct 23	09/10/2023	1
						54,100.00
					Month Total:	54,100.00
				Total of 2023-24:	1	54,100.00
			2024-25	Sep 24	11/09/2024	5
						55,000.00
					Month Total:	55,000.00
				Nov 24	19/11/2024	5
						55,000.00
					Month Total:	55,000.00
				Total of 2024-25:	2	1,10,000.00
				TOTAL OF BARABANKY (54):	3	1,64,100.00
		FAIZABAD (49)	2023-24	Oct 23	06/10/2023	2
						49,199.00
					Month Total:	49,199.00
				Feb 24	06/02/2024	11
						49,080.00
					Month Total:	49,080.00
				Mar 24	11/03/2024	21
						20,000.00
					11/03/2024	22
						29,200.00
					Month Total:	49,200.00
				Total of 2023-24:	4	1,47,479.00
				TOTAL OF FAIZABAD (49):	4	1,47,479.00
		GAUTAM BUDHA NAGAR (76)	2022-23	Nov 22	14/11/2022	9
						67,840.00
					Month Total:	67,840.00
				Total of 2022-23:	1	67,840.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	67,840.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20		GHAZIABAD (59)	2024-25	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
		TOTAL OF GHAZIABAD (59):				8	3,88,180.00
		GONDA (50)	2024-25	Sep 24	19/09/2024	8	82,200.00
					Month Total:		82,200.00
				Jan 25	31/01/2025	22	83,400.00
					Month Total:		83,400.00
					Total of 2024-25:	2	1,65,600.00
		TOTAL OF GONDA (50):				2	1,65,600.00
		GORAKHPUR (32)	2024-25	Feb 25	27/02/2025	72	33,400.00
					Month Total:		33,400.00
					Total of 2024-25:	1	33,400.00
		TOTAL OF GORAKHPUR (32):				1	33,400.00
		JHANSI (23)	2003-04	Feb 04	04/02/2004	5	13,688.00
					Month Total:		13,688.00
					Total of 2003-04:	1	13,688.00
			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
					Total of 2025-26:	1	73,600.00
		TOTAL OF JHANSI (23):				3	1,24,781.00
		LUCKNOW-2 (60)	2025-26	Jul 25	07/07/2025	3	1,38,660.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	Month Total:		1,38,660.00
				Total of 2025-26:		1	1,38,660.00
		TOTAL OF LUCKNOW-2 (60):				1	1,38,660.00
		MEERUT (04)	2024-25	Dec 24	30/12/2024	34	2,35,660.00
					Month Total:		2,35,660.00
				Feb 25	11/02/2025	5	1,36,360.00
					Month Total:		1,36,360.00
				Mar 25	21/03/2025	90	68,600.00
					29/03/2025	159	34,300.00
					Month Total:		1,02,900.00
				Total of 2024-25:		4	4,74,920.00
			2025-26	May 25	22/05/2025	28	58,480.00
					Month Total:		58,480.00
				Total of 2025-26:		1	58,480.00
		TOTAL OF MEERUT (04):				5	5,33,400.00
		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
		TOTAL OF MORADABAD (14):				1	55,000.00
		PRAYAGRAJ (22)	2023-24	Dec 23	01/12/2023	1	75,714.00
					20/12/2023	35	47,600.00
					Month Total:		1,23,314.00
				Feb 24	05/02/2024	5	88,804.00
					29/02/2024	117	46,700.00
					Month Total:		1,35,504.00
				Total of 2023-24:		4	2,58,818.00
			2024-25	Feb 25	04/02/2025	4	1,18,500.00
					Month Total:		1,18,500.00
				Mar 25	18/03/2025	79	1,63,400.00
					Month Total:		1,63,400.00
				Total of 2024-25:		2	2,81,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		PRAYAGRAJ (22)	2025-26	Jul 25	30/07/2025	27
						75,000.00
					Month Total:	75,000.00
				Total of 2025-26:	1	75,000.00
				TOTAL OF PRAYAGRAJ (22):	7	6,15,718.00
		SAHARANPUR (02)	2023-24	Jan 24	16/01/2024	17
						30,440.00
					Month Total:	30,440.00
				Feb 24	20/02/2024	49
						74,284.00
					Month Total:	74,284.00
				Mar 24	28/03/2024	72
						1,27,040.00
					Month Total:	1,27,040.00
				Total of 2023-24:	3	2,31,764.00
			2024-25	Mar 25	30/03/2025	99
						29,240.00
					Month Total:	29,240.00
				Total of 2024-25:	1	29,240.00
				TOTAL OF SAHARANPUR (02):	4	2,61,004.00
		VARANASI (27)	2024-25	Mar 25	10/03/2025	40
						1,05,000.00
					29/03/2025	301
						70,000.00
					Month Total:	1,75,000.00
				Total of 2024-25:	2	1,75,000.00
				TOTAL OF VARANASI (27):	2	1,75,000.00
220400104 22 00 20		LUCKNOW-2 (60)	2025-26	May 25	24/05/2025	16
						7,50,000.00
					Month Total:	7,50,000.00
				Jun 25	03/06/2025	4
						10,00,000.00
					Month Total:	10,00,000.00
				Jul 25	10/07/2025	5
						10,00,000.00
					10/07/2025	6
						7,50,000.00
					Month Total:	17,50,000.00
				Total of 2025-26:	4	35,00,000.00
				TOTAL OF LUCKNOW-2 (60):	4	35,00,000.00
220400104 23		LUCKNOW-2 (60)	2025-26	May 25	24/05/2025	15
						1,37,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 23 01 20		LUCKNOW-2 (60)	2025-26	May 25	Month Total:		1,37,50,000.00
				Total of 2025-26:		1	1,37,50,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,37,50,000.00
220400104 23 02 20		LUCKNOW-2 (60)	2025-26	May 25	24/05/2025	14	1,50,00,000.00
					Month Total:		1,50,00,000.00
				Total of 2025-26:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,50,00,000.00
220400104 23 03 20		LUCKNOW-2 (60)	2025-26	May 25	24/05/2025	13	1,16,66,000.00
					Month Total:		1,16,66,000.00
				Total of 2025-26:		1	1,16,66,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,16,66,000.00
220400104 30 00 20		AGRA (08)	2023-24	Nov 23	29/11/2023	20	68,879.00
					Month Total:		68,879.00
				Total of 2023-24:		1	68,879.00
			2024-25	Dec 24	26/12/2024	50	3,69,740.00
					30/12/2024	62	1,12,808.00
					Month Total:		4,82,548.00
				Mar 25	28/03/2025	114	52,750.00
					Month Total:		52,750.00
				Total of 2024-25:		3	5,35,298.00
		TOTAL OF AGRA (08):				4	6,04,177.00
		ALIGARH (06)	2023-24	Nov 23	30/11/2023	32	76,000.00
					30/11/2023	33	36,144.00
					30/11/2023	34	3,43,113.00
					Month Total:		4,55,257.00
				Jan 24	05/01/2024	1	1,36,821.00
					11/01/2024	3	15,000.00
					11/01/2024	4	9,000.00
					11/01/2024	5	24,000.00
					11/01/2024	6	91,900.00
					Month Total:		2,76,721.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		ALIGARH (06)	2023-24	Feb 24	24/02/2024	40	6,375.00	
					Month Total:		6,375.00	
				Mar 24	01/03/2024	1	17,600.00	
					01/03/2024	2	20,200.00	
					01/03/2024	3	16,900.00	
					01/03/2024	4	16,400.00	
					01/03/2024	5	16,900.00	
					Month Total:		88,000.00	
				Total of 2023-24:	14		8,26,353.00	
		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	
				16/10/2024	19		2,61,414.00	
				16/10/2024	20		36,318.00	
				26/10/2024	37		36,000.00	
					Month Total:		5,47,352.00	
			Nov 24	29/11/2024	23		53,000.00	
					Month Total:		53,000.00	
			Dec 24	23/12/2024	23		27,600.00	
				23/12/2024	24		25,600.00	
				23/12/2024	25		26,900.00	
				23/12/2024	26		26,900.00	
					Month Total:		1,07,000.00	
			Mar 25	29/03/2025	110		29,400.00	
				29/03/2025	111		26,900.00	
					Month Total:		56,300.00	
				Total of 2024-25:	13		7,63,652.00	
		TOTAL OF ALIGARH (06):					27	15,90,005.00
		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	

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

Status as on 18-AUG-25 12:30 PM

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		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74):			4	2,06,200.00
		AZAMGARH (34)	2024-25	Dec 24	27/12/2024	15	33,300.00
					27/12/2024	16	28,100.00
					27/12/2024	17	57,198.00
					Month Total:		1,18,598.00
			Mar 25		28/03/2025	65	33,300.00
					Month Total:		33,300.00
			Total of 2024-25:			4	1,51,898.00
		TOTAL OF AZAMGARH (34):				4	1,51,898.00
		BADAUN (13)	2024-25	Mar 25	29/03/2025	11	29,500.00
					Month Total:		29,500.00
			Total of 2024-25:			1	29,500.00
		TOTAL OF BADAUN (13):				1	29,500.00
		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
		TOTAL OF BAGPAT (83):				3	1,83,900.00
		BAHRAICH (51)	2024-25	Mar 25	27/03/2025	16	1,12,200.00
					30/03/2025	28	26,900.00
					30/03/2025	29	26,900.00
					Month Total:		1,66,000.00
			Total of 2024-25:			3	1,66,000.00
		TOTAL OF BAHRAICH (51):				3	1,66,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		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
		TOTAL OF BALLIA (31):		4	1,18,900.00		
		BALRAMPUR (79)	2024-25	Mar 25	30/03/2025	33	26,770.00
					Month Total:		26,770.00
					Total of 2024-25:		1
				TOTAL OF BALRAMPUR (79):		1	26,770.00
		BANDA (26)	2024-25	Mar 25	19/03/2025	7	35,500.00
					19/03/2025	8	36,500.00
					29/03/2025	23	33,000.00
				Month Total:		1,05,000.00	
				Total of 2024-25:		3	1,05,000.00
		TOTAL OF BANDA (26):		3	1,05,000.00		
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54):		6		2,17,990.00	
		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	
						TOTAL OF BAREILLY (11):	10	9,66,386.00
		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	
					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	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		BASTI (33)	2024-25	Mar 25	Month Total:		14,55,915.00	
				Total of 2024-25:		8	16,51,900.00	
		TOTAL OF BASTI (33):					15	31,06,616.00
		BIJNORE (12)	2023-24	Mar 24	23/03/2024	29	32,000.00	
					23/03/2024	30	14,900.00	
					23/03/2024	31	18,500.00	
					23/03/2024	32	14,900.00	
					26/03/2024	40	8,000.00	
					Month Total:		88,300.00	
				Total of 2023-24:		5	88,300.00	
			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	
		TOTAL OF BIJNORE (12):					7	2,24,800.00
		CHANDAULI (77)	2023-24	Dec 23	26/12/2023	12	16,887.00	
					30/12/2023	13	16,860.00	
					30/12/2023	14	33,992.00	
					30/12/2023	16	20,154.00	
					Month Total:		87,893.00	
				Total of 2023-24:		4	87,893.00	
			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	
		TOTAL OF CHANDAULI (77):					7	2,33,986.00
		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	

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

Status as on 18-AUG-25 12:30 PM

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		CHATRAPATI S M NAGAR (89)	2022-23	Mar 23	27/03/2023	14
						20,500.00
					Month Total:	54,500.00
				Total of 2022-23:	3	84,600.00
			2023-24	Nov 23	06/11/2023	2
						34,000.00
					07/11/2023	5
						15,200.00
					07/11/2023	6
						18,500.00
					07/11/2023	7
						18,500.00
					Month Total:	86,200.00
				Total of 2023-24:	4	86,200.00
			2024-25	Dec 24	13/12/2024	5
						92,200.00
					Month Total:	92,200.00
				Mar 25	31/03/2025	38
						26,900.00
					Month Total:	26,900.00
				Total of 2024-25:	2	1,19,100.00
			TOTAL OF CHATRAPATI S M NAGAR (89):			9
						2,89,900.00
		CHITRAKOOT (87)	2024-25	Nov 24	29/11/2024	5
						46,948.00
					29/11/2024	6
						1,43,794.00
					30/11/2024	7
						24,985.00
					30/11/2024	8
						39,780.00
					Month Total:	2,55,507.00
				Dec 24	10/12/2024	2
						2,07,373.00
					10/12/2024	3
						1,63,135.00
					Month Total:	3,70,508.00
				Jan 25	27/01/2025	5
						64,350.00
					Month Total:	64,350.00
				Feb 25	19/02/2025	4
						38,600.00
					19/02/2025	5
						46,800.00
					20/02/2025	7
						11,858.00
					Month Total:	97,258.00
				Mar 25	30/03/2025	24
						23,300.00
					Month Total:	23,300.00
				Total of 2024-25:	11	8,10,923.00
			TOTAL OF CHITRAKOOT (87):			11
						8,10,923.00
		DEORIA (35)	2023-24	Mar 24	12/03/2024	10
						21,200.00
					12/03/2024	11
						34,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		DEORIA (35)	2023-24	Mar 24	12/03/2024	7	16,000.00	
					12/03/2024	9	17,900.00	
				Month Total:			89,100.00	
				Total of 2023-24:			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:			1,51,300.00	
		TOTAL OF DEORIA (35):			8		2,40,400.00	
		ETAH (10)			2023-24	Dec 23	01/12/2023	1
01/12/2023	2		16,900.00					
01/12/2023	3		20,500.00					
01/12/2023	4		20,500.00					
Month Total:			74,800.00					
Total of 2023-24:			74,800.00					
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:					1,49,500.00		
	TOTAL OF ETAH (10):				9		2,24,300.00	
	ETAWAH (19)				2023-24	Feb 24	28/02/2024	20
28/02/2024		22		27,000.00				
Month Total:				59,560.00				
Total of 2023-24:				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					

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		ETAWAH (19)	2024-25	Total of 2024-25:		2	1,11,577.00
TOTAL OF ETAWAH (19):						4	1,71,137.00
FAIZABAD (49)		2023-24	Oct 23	06/10/2023	1	2,78,248.00	
				26/10/2023	18	23,842.00	
				26/10/2023	19	1,63,642.00	
				Month Total:		4,65,732.00	
		Nov 23		09/11/2023	14	91,516.00	
				09/11/2023	16	36,512.00	
				22/11/2023	21	16,900.00	
				22/11/2023	22	15,400.00	
				22/11/2023	24	20,500.00	
				Month Total:		1,80,828.00	
		Dec 23		21/12/2023	12	18,600.00	
				21/12/2023	16	20,200.00	
				Month Total:		38,800.00	
		Total of 2023-24:		10		6,85,360.00	
		2024-25	Sep 24	26/09/2024	36	6,000.00	
				26/09/2024	37	16,800.00	
				26/09/2024	38	1,74,490.00	
				26/09/2024	39	40,168.00	
				26/09/2024	40	57,525.00	
				26/09/2024	41	71,679.00	
				26/09/2024	43	2,52,373.00	
				Month Total:		6,19,035.00	
		Oct 24		05/10/2024	3	38,294.00	
				29/10/2024	36	96,200.00	
				Month Total:		1,34,494.00	
		Nov 24		23/11/2024	25	18,000.00	
				Month Total:		18,000.00	
		Mar 25		30/03/2025	112	6,000.00	
				30/03/2025	113	20,900.00	
				Month Total:		26,900.00	
		Total of 2024-25:		12		7,98,429.00	
		TOTAL OF FAIZABAD (49):				22	14,83,789.00
FATEHGARH (18)		2024-25	Jan 25	10/01/2025	4	33,300.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 30 00 20		FATEHGARH (18)	2024-25	Jan 25	10/01/2025	5
						53,000.00
					Month Total:	86,300.00
				Feb 25	01/02/2025	1
						33,000.00
					Month Total:	33,000.00
				Mar 25	30/03/2025	75
						53,200.00
					Month Total:	53,200.00
					Total of 2024-25:	4
						1,72,500.00
					TOTAL OF FATEHGARH (18):	4
						1,72,500.00
		FATEHPUR (21)	2023-24	Feb 24	22/02/2024	25
						15,600.00
					22/02/2024	26
						18,400.00
					22/02/2024	27
						16,800.00
					22/02/2024	28
						16,800.00
					22/02/2024	29
						24,400.00
					Month Total:	92,000.00
					Total of 2023-24:	5
						92,000.00
			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
					Total of 2024-25:	4
						1,50,700.00
					TOTAL OF FATEHPUR (21):	9
						2,42,700.00
		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
					TOTAL OF FIROZABAD (68):	2
						60,081.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 30		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28/03/2025	27
00 20						5,000.00
					30/03/2025	28
						77,600.00
					Month Total:	82,600.00
				Total of 2024-25:	2	82,600.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):	4			1,31,300.00
GAZIPUR (30)						
		2023-24	Feb 24	02/02/2024	4	29,200.00
				Month Total:		29,200.00
				Total of 2023-24:	1	29,200.00
		2024-25	Nov 24	21/11/2024	10	45,988.00
				21/11/2024	8	32,086.00
				21/11/2024	9	32,086.00
				Month Total:		1,10,160.00
			Mar 25	29/03/2025	25	32,080.00
				Month Total:		32,080.00
				Total of 2024-25:	4	1,42,240.00
		TOTAL OF GAZIPUR (30):	5			1,71,440.00
GHAZIABAD (59)						
		2023-24	Mar 24	11/03/2024	11	76,405.00
				Month Total:		76,405.00
				Total of 2023-24:	1	76,405.00
		2024-25	Jan 25	08/01/2025	12	86,530.00
				Month Total:		86,530.00
			Mar 25	30/03/2025	94	22,166.00
				Month Total:		22,166.00
				Total of 2024-25:	2	1,08,696.00
		TOTAL OF GHAZIABAD (59):	3			1,85,101.00
GONDA (50)						
		2023-24	Mar 24	23/03/2024	21	3,36,375.00
				23/03/2024	28	19,588.00
				28/03/2024	44	40,000.00
				28/03/2024	45	13,000.00
				28/03/2024	46	10,400.00
				28/03/2024	47	23,768.00
				28/03/2024	48	1,58,769.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		GONDA (50)	2023-24	Mar 24	31/03/2024	60	1,59,933.00	
					31/03/2024	61	8,000.00	
					31/03/2024	62	32,000.00	
					31/03/2024	63	14,900.00	
					31/03/2024	64	18,500.00	
					31/03/2024	65	14,900.00	
					Month Total:		8,50,133.00	
				Total of 2023-24:		13	8,50,133.00	
		2024-25	Oct 24	21/10/2024	13		1,28,856.00	
				21/10/2024	15		1,82,516.00	
				21/10/2024	16		10,400.00	
				21/10/2024	17		13,000.00	
				21/10/2024	18		24,000.00	
				21/10/2024	20		50,000.00	
				21/10/2024	21		39,940.00	
				23/10/2024	22		2,73,000.00	
				Month Total:			7,21,712.00	
			Nov 24	27/11/2024	10		85,000.00	
				27/11/2024	9		7,200.00	
				Month Total:			92,200.00	
			Mar 25	30/03/2025	77		53,200.00	
				Month Total:			53,200.00	
				Total of 2024-25:		11	8,67,112.00	
		TOTAL OF GONDA (50):					24	17,17,245.00
		GORAKHPUR (32)	2023-24	Dec 23	08/12/2023	8	14,900.00	
					29/12/2023	35	6,11,995.00	
					Month Total:		6,26,895.00	
			Jan 24	09/01/2024	1		29,700.00	
				09/01/2024	2		13,600.00	
				09/01/2024	3		2,37,354.00	
				09/01/2024	4		59,018.00	
				11/01/2024	6		2,40,734.00	
				Month Total:			5,80,406.00	
			Mar 24	21/03/2024	80		18,200.00	
				21/03/2024	81		25,103.00	
				27/03/2024	101		14,900.00	
				27/03/2024	103		22,860.00	
				Month Total:			81,063.00	

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

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2023-24	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
		TOTAL OF GORAKHPUR (32):				22
						32,08,392.00
		HAMIRPUR (25)	2023-24	Jan 24	18/01/2024	3
						7,000.00
					18/01/2024	4
						21,600.00
					Month Total:	28,600.00
				Feb 24	02/02/2024	2
						5,400.00
					02/02/2024	3
						7,000.00
					Month Total:	12,400.00
				Mar 24	07/03/2024	2
						37,520.00
					28/03/2024	12
						3,500.00
					Month Total:	41,020.00
				Total of 2023-24:		6
						82,020.00
			2024-25	Dec 24	28/12/2024	3
						24,290.00
					28/12/2024	4
						20,780.00
					28/12/2024	5
						29,181.00
					Month Total:	74,251.00
				Jan 25	17/01/2025	3
						19,200.00
					Month Total:	19,200.00
				Mar 25	29/03/2025	9
						26,900.00
					Month Total:	26,900.00
				Total of 2024-25:		5
						1,20,351.00

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

Status as on 18-AUG-25 12:30 PM

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)	TOTAL OF HAMIRPUR (25):			11	2,02,371.00	
		HARDOI (47)	2024-25	Mar 25	28/03/2025	19	26,900.00	
					28/03/2025	20	32,100.00	
					28/03/2025	22	33,000.00	
					30/03/2025	25	26,900.00	
					Month Total:		1,18,900.00	
					Total of 2024-25:		4	1,18,900.00
					TOTAL OF HARDOI (47):		4	1,18,900.00
		HATHRAS (78)	2023-24	Feb 24	08/02/2024	5	16,400.00	
					08/02/2024	6	14,000.00	
					08/02/2024	7	9,800.00	
					08/02/2024	8	16,900.00	
					08/02/2024	9	16,900.00	
					Month Total:		74,000.00	
					Total of 2023-24:		5	74,000.00
			2024-25	Mar 25	24/03/2025	16	22,000.00	
					24/03/2025	17	22,200.00	
					24/03/2025	18	26,900.00	
					24/03/2025	19	23,200.00	
					31/03/2025	28	33,000.00	
					Month Total:		1,27,300.00	
					Total of 2024-25:		5	1,27,300.00
					TOTAL OF HATHRAS (78):		10	2,01,300.00
		JALAUN (24)	2024-25	Jan 25	04/01/2025	10	32,100.00	
					04/01/2025	9	60,200.00	
					Month Total:		92,300.00	
				Mar 25	29/03/2025	34	26,900.00	
					Month Total:		26,900.00	
					Total of 2024-25:		3	1,19,200.00
					TOTAL OF JALAUN (24):		3	1,19,200.00

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2023-24	Nov 23	07/11/2023	6
						8,000.00
					Month Total:	8,000.00
				Jan 24	24/01/2024	8
						67,700.00
					Month Total:	67,700.00
					Total of 2023-24:	2
						75,700.00
			2024-25	Feb 25	21/02/2025	15
						78,500.00
					Month Total:	78,500.00
				Mar 25	29/03/2025	64
						32,100.00
					Month Total:	32,100.00
					Total of 2024-25:	2
						1,10,600.00
					TOTAL OF JAUNPUR (29):	4
						1,86,300.00
		JHANSI (23)	2023-24	Dec 23	11/12/2023	4
						19,490.00
					20/12/2023	11
						5,22,746.00
					20/12/2023	15
						4,62,538.00
					20/12/2023	6
						55,350.00
					20/12/2023	9
						2,68,033.00
					Month Total:	13,28,157.00
				Jan 24	24/01/2024	25
						93,975.00
					27/01/2024	27
						76,145.00
					Month Total:	1,70,120.00
				Feb 24	07/02/2024	6
						1,15,575.00
					23/02/2024	31
						15,900.00
					23/02/2024	32
						14,700.00
					Month Total:	1,46,175.00
				Mar 24	21/03/2024	34
						37,703.00
					21/03/2024	35
						6,010.00
					Month Total:	43,713.00
					Total of 2023-24:	12
						16,88,165.00
			2024-25	Nov 24	04/11/2024	1
						2,28,320.00
					04/11/2024	2
						49,580.00
					06/11/2024	4
						72,527.00
					08/11/2024	7
						6,55,353.00
					Month Total:	10,05,780.00
				Dec 24	09/12/2024	13
						56,673.00
					Month Total:	56,673.00
				Jan 25	06/01/2025	2
						12,093.00
					10/01/2025	10
						20,500.00
					10/01/2025	11
						26,900.00

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

Status as on 18-AUG-25 12:30 PM

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		JHANSI (23)	2024-25	Jan 25	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
		TOTAL OF JHANSI (23):				24	28,70,131.00
		JYOTIBA FULLE NAGAR (86) 2023-24					
				Mar 24	20/03/2024	13	47,300.00
					20/03/2024	14	39,000.00
					26/03/2024	15	8,000.00
					Month Total:		94,300.00
					Total of 2023-24:	3	94,300.00
		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
		TOTAL OF JYOTIBA FULLE NAGAR (86):				7	2,62,200.00
		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
		TOTAL OF KANPUR DEHAT (62):				2	1,52,541.00
		KANPUR NAGAR (20)					
		2023-24		Dec 23	30/12/2023	31	9,73,466.00
					Month Total:		9,73,466.00
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 30 00 20		KANPUR NAGAR (20)	2023-24	Mar 24	01/03/2024	3
					27/03/2024	147
					Month Total:	1,42,300.00
				Total of 2023-24:	5	12,42,081.00
			2024-25	Dec 24	03/12/2024	1
					03/12/2024	2
					16/12/2024	30
					Month Total:	13,20,982.00
				Feb 25	24/02/2025	71
					Month Total:	74,700.00
				Mar 25	27/03/2025	179
					27/03/2025	180
					27/03/2025	183
					28/03/2025	186
					30/03/2025	235
					Month Total:	2,20,595.00
				Total of 2024-25:	9	16,16,277.00
		TOTAL OF KANPUR NAGAR (20):	14			28,58,358.00
		KAUSHAMBI (82)	2023-24	Jan 24	18/01/2024	2
					Month Total:	81,900.00
				Total of 2023-24:	1	81,900.00
			2024-25	Nov 24	12/11/2024	2
					Month Total:	1,13,300.00
				Mar 25	28/03/2025	18
					Month Total:	32,100.00
				Total of 2024-25:	2	1,45,400.00
		TOTAL OF KAUSHAMBI (82):	3			2,27,300.00
		KHERI (48)	2023-24	Dec 23	06/12/2023	2
					Month Total:	91,900.00
				Total of 2023-24:	1	91,900.00
			2024-25	Nov 24	12/11/2024	12
					Month Total:	91,100.00
				Mar 25	29/03/2025	21
					Month Total:	26,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		KHERI (48)	2024-25	Total of 2024-25:		2	1,18,000.00
TOTAL OF KHERI (48):						3	2,09,900.00
LALITPUR (58)		2023-24	Jan 24	23/01/2024	6		61,398.00
						Month Total:	61,398.00
						Total of 2023-24:	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:	1,13,399.00
TOTAL OF LALITPUR (58):						3	1,74,797.00
MAHARAJGANJ (70)		2022-23	Mar 23	02/03/2023	2		14,900.00
				02/03/2023	3		16,700.00
				18/03/2023	6		5,900.00
				22/03/2023	12		14,400.00
				22/03/2023	13		12,000.00
				22/03/2023	14		8,400.00
						Month Total:	72,300.00
						Total of 2022-23:	72,300.00
		2023-24	Feb 24	27/02/2024	4		17,200.00
				27/02/2024	5		20,500.00
				27/02/2024	6		20,500.00
				27/02/2024	8		16,900.00
						Month Total:	75,100.00
						Total of 2023-24:	75,100.00
		2024-25	Dec 24	19/12/2024	3		30,800.00
				19/12/2024	4		28,900.00
				27/12/2024	7		28,900.00
						Month Total:	88,600.00
			Mar 25	30/03/2025	13		26,900.00
						Month Total:	26,900.00
						Total of 2024-25:	1,15,500.00
TOTAL OF MAHARAJGANJ (70):						14	2,62,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		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	
		TOTAL OF MAHOBA (71):					8	2,31,460.00
		MAINPURI (09)						
			2023-24	Dec 23	18/12/2023	12	61,387.00	
					Month Total:		61,387.00	
				Jan 24	03/01/2024	4	7,200.00	
					Month Total:		7,200.00	
				Total of 2023-24:		2	68,587.00	
			2024-25	Dec 24	30/12/2024	25	86,277.00	
					Month Total:		86,277.00	
				Mar 25	30/03/2025	35	26,898.00	
					Month Total:		26,898.00	
				Total of 2024-25:		2	1,13,175.00	
		TOTAL OF MAINPURI (09):					4	1,81,762.00
		MATHURA (07)						
			2022-23	Feb 23	08/02/2023	1	13,800.00	
					08/02/2023	2	16,800.00	
					Month Total:		30,600.00	
				Mar 23	16/03/2023	24	4,000.00	
					16/03/2023	31	21,800.00	
					23/03/2023	51	37,100.00	
					Month Total:		62,900.00	
				Total of 2022-23:		5	93,500.00	
			2023-24	Jan 24	30/01/2024	25	38,365.00	
					30/01/2024	26	57,635.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		MATHURA (07)	2023-24	Jan 24	Month Total:		96,000.00	
				Total of 2023-24:		2	96,000.00	
			2024-25	Dec 24	21/12/2024	10	11,997.00	
				Month Total:			11,997.00	
				Jan 25	02/01/2025	3	87,000.00	
				Month Total:			87,000.00	
				Mar 25	29/03/2025	83	33,000.00	
				Month Total:			33,000.00	
				Total of 2024-25:		3	1,31,997.00	
		TOTAL OF MATHURA (07):					10	3,21,497.00
		MAU (66)	2024-25	Mar 25	30/03/2025	14	26,900.00	
				Month Total:			26,900.00	
				Total of 2024-25:		1	26,900.00	
		TOTAL OF MAU (66):					1	26,900.00
		MEERUT (04)	2024-25	Jan 25	08/01/2025	13	67,800.00	
				Month Total:			67,800.00	
				Mar 25	07/03/2025	43	3,82,260.00	
					21/03/2025	91	1,24,020.00	
					21/03/2025	92	1,45,994.00	
					21/03/2025	95	16,800.00	
					21/03/2025	96	20,400.00	
					28/03/2025	135	32,978.00	
					28/03/2025	136	15,600.00	
					28/03/2025	137	17,400.00	
				Month Total:			7,55,452.00	
				Total of 2024-25:		9	8,23,252.00	
		TOTAL OF MEERUT (04):					9	8,23,252.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 30 00 20		MIRZAPUR (28)	2022-23	Mar 23	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
					04/02/2025 7	24,400.00
					Month Total:	82,200.00
				Mar 25	28/03/2025 58	33,000.00
					30/03/2025 63	48,000.00
					30/03/2025 65	26,900.00
					Month Total:	1,07,900.00
				Total of 2024-25:	8	7,71,282.00
				TOTAL OF MIRZAPUR (28):	17	20,48,888.00
		MORADABAD (14)	2023-24	Nov 23	22/11/2023 10	39,997.00
					22/11/2023 7	51,100.00
					22/11/2023 8	1,20,848.00
					22/11/2023 9	88,034.00
					25/11/2023 28	2,95,021.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104 30 00 20		MORADABAD (14)	2023-24	Feb 24	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	
				24/12/2024	26		39,350.00	
				24/12/2024	29		48,272.00	
				24/12/2024	30		49,710.00	
				24/12/2024	32		1,48,902.00	
				24/12/2024	33		3,11,998.00	
				24/12/2024	43		12,000.00	
				24/12/2024	52		1,19,655.00	
				28/12/2024	55		16,900.00	
				28/12/2024	56		20,900.00	
				28/12/2024	57		20,900.00	
				28/12/2024	58		26,100.00	
				28/12/2024	59		36,000.00	
				Month Total:			9,13,927.00	
			Feb 25	18/02/2025	23		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	
		TOTAL OF MORADABAD (14):					34	18,81,753.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	26/03/2025	22	21,000.00	
					26/03/2025	23	19,900.00	
					26/03/2025	24	27,600.00	
					26/03/2025	25	4,800.00	
					29/03/2025	33	33,000.00	
				Month Total:			1,06,300.00	
			Total of 2024-25:		5		1,06,300.00	
		TOTAL OF MUZAFFARNAGAR (03):					5	1,06,300.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		PADRAUNA (73)	2024-25	Jan 25	03/01/2025	3	21,600.00
					03/01/2025	4	27,600.00
					03/01/2025	5	22,900.00
					03/01/2025	6	28,100.00
					20/01/2025	18	12,000.00
					Month Total:		1,12,200.00
				Mar 25	31/03/2025	37	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	6	1,39,100.00
		TOTAL OF PADRAUNA (73):				6	1,39,100.00
		PILIBHIT (16)	2024-25	Dec 24	12/12/2024	2	49,200.00
					12/12/2024	3	28,800.00
					12/12/2024	4	26,300.00
					12/12/2024	5	11,955.00
					Month Total:		1,16,255.00
				Mar 25	28/03/2025	23	53,100.00
					Month Total:		53,100.00
					Total of 2024-25:	5	1,69,355.00
		TOTAL OF PILIBHIT (16):				5	1,69,355.00
		PRATAPGARH (53)	2024-25	Dec 24	05/12/2024	1	21,600.00
					Month Total:		21,600.00
				Mar 25	30/03/2025	30	32,100.00
					Month Total:		32,100.00
					Total of 2024-25:	2	53,700.00
		TOTAL OF PRATAPGARH (53):				2	53,700.00
		PRAYAGRAJ (22)	2023-24	Nov 23	23/11/2023	34	2,40,290.00
					Month Total:		2,40,290.00
				Jan 24	12/01/2024	6	1,77,124.00
					Month Total:		1,77,124.00
				Feb 24	23/02/2024	100	18,590.00
					23/02/2024	101	9,190.00
					23/02/2024	98	33,090.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		PRAYAGRAJ (22)	2023-24	Feb 24	23/02/2024	99
						13,590.00
					Month Total:	74,460.00
				Total of 2023-24:	6	4,91,874.00
			2024-25	Oct 24	22/10/2024	26
						6,19,237.00
					Month Total:	6,19,237.00
				Feb 25	14/02/2025	42
						24,360.00
					14/02/2025	43
						31,380.00
					14/02/2025	44
						52,600.00
					Month Total:	1,08,340.00
				Mar 25	31/03/2025	199
						26,900.00
					31/03/2025	200
						29,500.00
					Month Total:	56,400.00
				Total of 2024-25:	6	7,83,977.00
				TOTAL OF PRAYAGRAJ (22):	12	12,75,851.00
		RAIBAREILLY (45)	2024-25	Feb 25	28/02/2025	10
						79,700.00
					Month Total:	79,700.00
				Mar 25	31/03/2025	47
						26,900.00
					Month Total:	26,900.00
				Total of 2024-25:	2	1,06,600.00
				TOTAL OF RAIBAREILLY (45):	2	1,06,600.00
		RAMPUR (17)	2024-25	Dec 24	31/12/2024	14
						77,300.00
					31/12/2024	15
						22,900.00
					Month Total:	1,00,200.00
				Jan 25	01/01/2025	1
						12,000.00
					Month Total:	12,000.00
				Mar 25	28/03/2025	34
						32,100.00
					Month Total:	32,100.00
				Total of 2024-25:	4	1,44,300.00
				TOTAL OF RAMPUR (17):	4	1,44,300.00
		SAHARANPUR (02)	2023-24	Nov 23	04/11/2023	6
						12,000.00
					04/11/2023	7
						12,000.00
					28/11/2023	28
						12,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		SAHARANPUR (02)	2023-24	Nov 23	Month Total:		36,000.00
				Dec 23	02/12/2023	1	13,300.00
					18/12/2023	21	13,600.00
					18/12/2023	22	12,000.00
					Month Total:		38,900.00
				Jan 24	27/01/2024	27	21,000.00
					27/01/2024	28	21,000.00
					27/01/2024	29	52,916.00
					Month Total:		94,916.00
				Feb 24	02/02/2024	1	15,300.00
					02/02/2024	2	9,500.00
					12/02/2024	23	1,27,056.00
					15/02/2024	33	1,80,642.00
					19/02/2024	44	8,400.00
					Month Total:		3,40,898.00
				Mar 24	05/03/2024	15	4,000.00
					07/03/2024	27	37,712.00
					15/03/2024	46	56,994.00
					15/03/2024	47	1,650.00
					15/03/2024	48	13,700.00
					22/03/2024	58	10,462.00
					30/03/2024	87	2,400.00
					31/03/2024	101	1,950.00
					31/03/2024	106	7,978.00
					Month Total:		1,36,846.00
				Total of 2023-24:		23	6,47,560.00
			2024-25	Oct 24	29/10/2024	31	11,600.00
					29/10/2024	32	11,800.00
					29/10/2024	33	17,500.00
					29/10/2024	34	18,100.00
					Month Total:		59,000.00
				Dec 24	19/12/2024	18	2,950.00
					19/12/2024	22	4,800.00
					19/12/2024	23	27,800.00
					Month Total:		35,550.00
				Jan 25	08/01/2025	10	4,200.00
					08/01/2025	11	22,400.00
					08/01/2025	12	9,900.00
					08/01/2025	18	16,900.00
					16/01/2025	43	13,975.00
					16/01/2025	45	11,990.00
					20/01/2025	58	11,805.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220400104 30 00 20		SAHARANPUR (02)	2024-25	Jan 25	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
					TOTAL OF SAHARANPUR (02):	44
						15,68,509.00
		SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	27/03/2023 11	16,900.00
					27/03/2023 12	20,500.00
					Month Total:	37,400.00
					Total of 2022-23:	2
						37,400.00
			2023-24	Jan 24	20/01/2024 3	16,886.00
					20/01/2024 4	20,460.00
					Month Total:	37,346.00
				Feb 24	23/02/2024 6	20,200.00
					23/02/2024 7	34,000.00
					Month Total:	54,200.00
					Total of 2023-24:	4
						91,546.00
			2024-25	Feb 25	24/02/2025 4	53,200.00
					24/02/2025 6	26,900.00
					24/02/2025 7	32,100.00
					Month Total:	1,12,200.00
				Mar 25	31/03/2025 26	22,100.00
					31/03/2025 27	10,000.00
					Month Total:	32,100.00
					Total of 2024-25:	5
						1,44,300.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	11
						2,73,246.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		SHAHJAHANPUR (15)	2024-25	Nov 24	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
					TOTAL OF SHAHJAHANPUR (15):	5	1,70,600.00
		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
					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
					TOTAL OF SIDDHARTH NAGAR (67):	5	3,07,800.00
		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
					TOTAL OF SITAPUR (46):	1	32,100.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		SONBHADRA (69)	2024-25	Mar 25	30/03/2025	18	32,100.00
					30/03/2025	19	32,100.00
					30/03/2025	20	53,200.00
					Month Total:		1,45,400.00
				Total of 2024-25:		4	1,45,400.00
		TOTAL OF SONBHADRA (69):		9	2,32,200.00		
		SULTANPUR (52)	2023-24	Nov 23	06/11/2023	2	69,300.00
					Month Total:		69,300.00
				Total of 2023-24:		1	69,300.00
			2024-25	Jan 25	02/01/2025	5	27,200.00
					02/01/2025	6	33,000.00
					02/01/2025	7	26,900.00
					Month Total:		87,100.00
				Mar 25	29/03/2025	8	26,900.00
					Month Total:		26,900.00
				Total of 2024-25:		4	1,14,000.00
		TOTAL OF SULTANPUR (52):		5	1,83,300.00		
		UNNAO (44)	2023-24	Dec 23	08/12/2023	1	85,700.00
					Month Total:		85,700.00
				Total of 2023-24:		1	85,700.00
			2024-25	Dec 24	30/12/2024	19	87,170.00
					Month Total:		87,170.00
				Mar 25	30/03/2025	39	32,100.00
					Month Total:		32,100.00
				Total of 2024-25:		2	1,19,270.00
		TOTAL OF UNNAO (44):		3	2,04,970.00		
		VARANASI (27)	2024-25	Feb 25	07/02/2025	13	3,85,364.00
					14/02/2025	33	7,69,119.00
					Month Total:		11,54,483.00
				Mar 25	18/03/2025	82	30,600.00
					25/03/2025	255	6,16,714.00
					27/03/2025	257	22,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20		VARANASI (27)	2024-25	Mar 25	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
		TOTAL OF VARANASI (27):		8		19,67,197.00	
220400800 03 00 20		MEERUT (04)	2025-26	Jul 25	31/07/2025	39	69,692.00
					Month Total:		69,692.00
				Total of 2025-26:		1	69,692.00
		TOTAL OF MEERUT (04):		1		69,692.00	
		TOTAL OF GRANT NO 22:				985	11,86,47,223.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		AGRA (08)	2023-24	Feb 24	21/02/2024	73
						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
				Feb 24	09/02/2024	41
						44,300.00
					Month Total:	44,300.00
				Mar 24	27/03/2024	199
						1,605.00
					30/03/2024	282
						231.00
					Month Total:	1,836.00
				Total of 2023-24:	4	65,976.00
			2024-25	Oct 24	10/10/2024	23
						24,000.00
					Month Total:	24,000.00
				Total of 2024-25:	1	24,000.00
				TOTAL OF ALIGARH (06):	5	89,976.00
		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
				TOTAL OF AURAIYA (81):	3	83,812.00
		BADAUN (13)	2024-25	Nov 24	22/11/2024	26
						5,000.00
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
				TOTAL OF BADAUN (13):	1	5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205500113 06 00 20		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
			2024-25	Sep 24	20/09/2024	21
						2,000.00
					Month Total:	2,000.00
				Mar 25	11/03/2025	12
						41,706.00
					Month Total:	41,706.00
				Total of 2024-25:	2	43,706.00
				TOTAL OF BAGPAT (83):	3	89,294.00
		BARABANKY (54)	2024-25	Mar 25	03/03/2025	2
						58,719.00
					Month Total:	58,719.00
				Total of 2024-25:	1	58,719.00
				TOTAL OF BARABANKY (54):	1	58,719.00
		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
				TOTAL OF BIJNORE (12):	1	86,500.00
		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
		ETAH (10)	2023-24	Oct 23	17/10/2023	50
						14,000.00
					Month Total:	14,000.00
				Jan 24	20/01/2024	36
						6,000.00
					Month Total:	6,000.00
				Feb 24	13/02/2024	15
						4,000.00
					Month Total:	4,000.00
				Total of 2023-24:	3	24,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
205500113 06 00 20		ETAH (10)		TOTAL OF ETAH (10):		3
						24,000.00
		FATEHGARH (18)	2024-25	Oct 24	24/10/2024	79
						14,611.00
				Month Total:		14,611.00
				Jan 25	07/01/2025	20
						10,257.00
				Month Total:		10,257.00
				Mar 25	30/03/2025	137
						2,495.00
				Month Total:		2,495.00
				Total of 2024-25:		3
						27,363.00
		TOTAL OF FATEHGARH (18):		3		27,363.00
		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
		TOTAL OF FIROZABAD (68):		2		73,210.00
		GHAZIABAD (59)	2023-24	Dec 23	30/12/2023	161
						1,16,980.00
				Month Total:		1,16,980.00
				Mar 24	27/03/2024	299
						115.00
					27/03/2024	301
						2,500.00
				Month Total:		2,615.00
				Total of 2023-24:		3
						1,19,595.00
		TOTAL OF GHAZIABAD (59):		3		1,19,595.00
		HARDOI (47)	2023-24	Feb 24	06/02/2024	13
						2,800.00
				Month Total:		2,800.00
				Total of 2023-24:		1
						2,800.00
			2024-25	Mar 25	28/03/2025	234
						2,21,000.00
				Month Total:		2,21,000.00
				Total of 2024-25:		1
						2,21,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		HARDOI (47)				
			TOTAL OF HARDOI (47):		2	2,23,800.00

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	Jan 25	15/01/2025	22	46,920.00
			Month Total:		46,920.00
		Mar 25	22/03/2025	54	476.00
			Month Total:		476.00
			Total of 2024-25:	2	47,396.00
			TOTAL OF HATHRAS (78):	4	99,136.00

JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06/10/2023	8	18,000.00
			Month Total:		18,000.00
		Nov 23	08/11/2023	4	21,420.00
			21/11/2023	31	13,200.00
			Month Total:		34,620.00
		Mar 24	21/03/2024	41	1,196.00
			Month Total:		1,196.00
			Total of 2023-24:	4	53,816.00
	2024-25	Jan 25	24/01/2025	45	51,123.00
			Month Total:		51,123.00
			Total of 2024-25:	1	51,123.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	5	1,04,939.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
205500113 06 00 20		KANPUR DEHAT (62)	2023-24	Total of 2023-24:		4
						61,000.00
			2024-25	Dec 24	10/12/2024	9
						8,000.00
					16/12/2024	15
						8,000.00
					19/12/2024	19
						8,000.00
				Month Total:		24,000.00
				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:		6
						62,000.00
		TOTAL OF KANPUR DEHAT (62):				10
						1,23,000.00
		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
		TOTAL OF KANPUR NAGAR (20):				11
						2,32,540.00
		KANSHIRAM NAGAR (88)	2024-25	Sep 24	04/09/2024	6
						4,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)						
Major Head	2055	Police						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
205500113 06 00 20		KANSHIRAM NAGAR (88)	2024-25	Sep 24	Month Total:		4,000.00	
				Oct 24	18/10/2024	18	6,000.00	
				Month Total:		6,000.00		
				Dec 24	06/12/2024	3	4,000.00	
				Month Total:		4,000.00		
				Mar 25	07/03/2025	5	4,000.00	
					31/03/2025	138	4,000.00	
				Month Total:		8,000.00		
				Total of 2024-25:		5	22,000.00	
				TOTAL OF KANSHIRAM NAGAR (88):		5	22,000.00	
				KAUSHAMBI (82)	2023-24	Dec 23	22/12/2023	28
		Month Total:				4,000.00		
		Feb 24	12/02/2024			19	8,000.00	
		Month Total:				8,000.00		
		Mar 24	28/03/2024			97	29,470.00	
		Month Total:				29,470.00		
		Total of 2023-24:				3	41,470.00	
		2024-25	Aug 24			27/08/2024	55	12,000.00
			Month Total:			12,000.00		
			Nov 24			11/11/2024	8	4,000.00
			Month Total:			4,000.00		
			Feb 25			28/02/2025	55	4,000.00
			Month Total:			4,000.00		
			Total of 2024-25:			3	20,000.00	
			TOTAL OF KAUSHAMBI (82):		6	61,470.00		
		LUCKNOW (43)	2024-25	Mar 25	19/03/2025	234	1,54,745.00	
					27/03/2025	497	1,39,856.00	
					29/03/2025	681	3,10,459.00	
				Month Total:		6,05,060.00		
				Total of 2024-25:		3	6,05,060.00	
				TOTAL OF LUCKNOW (43):		3	6,05,060.00	
				MAHOBBA (71)	2023-24	Mar 24	05/03/2024	11

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205500113 06		MAHOBA (71)	2023-24	Mar 24	Month Total:	4,000.00
00 20					Total of 2023-24:	1
						4,000.00
			2024-25	Aug 24	27/08/2024 36	4,000.00
					27/08/2024 37	4,000.00
					Month Total:	8,000.00
				Sep 24	25/09/2024 45	4,000.00
					Month Total:	4,000.00
				Dec 24	10/12/2024 13	4,000.00
					26/12/2024 42	4,000.00
					Month Total:	8,000.00
				Feb 25	25/02/2025 37	8,000.00
					Month Total:	8,000.00
					Total of 2024-25:	6
						28,000.00
					TOTAL OF MAHOBA (71):	7
						32,000.00
		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
					TOTAL OF MAINPURI (09):	3
						82,763.00
		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
					TOTAL OF MATHURA (07):	3
						87,900.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	21/03/2025 70	82,726.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		MUZAFFARNAGAR (03)	2024-25	Mar 25	Month Total:	82,726.00
				Total of 2024-25:	1	82,726.00
		TOTAL OF MUZAFFARNAGAR (03):				82,726.00
		PILIBHIT (16)	2023-24	Mar 24	23/03/2024 31	62,993.00
				Month Total:		62,993.00
				Total of 2023-24:	1	62,993.00
			2024-25	Mar 25	24/03/2025 55	56,580.00
				Month Total:		56,580.00
				Total of 2024-25:	1	56,580.00
		TOTAL OF PILIBHIT (16):				1,19,573.00
		PRAYAGRAJ (22)	2023-24	Jan 24	16/01/2024 35	8,000.00
				Month Total:		8,000.00
				Feb 24	12/02/2024 108	1,90,026.00
				Month Total:		1,90,026.00
				Mar 24	04/03/2024 16	13,264.00
					28/03/2024 372	36,900.00
				Month Total:		50,164.00
				Total of 2023-24:	4	2,48,190.00
			2024-25	Aug 24	21/08/2024 153	20,000.00
				Month Total:		20,000.00
				Feb 25	13/02/2025 134	8,000.00
				Month Total:		8,000.00
				Mar 25	03/03/2025 19	17,380.00
				Month Total:		17,380.00
				Total of 2024-25:	3	45,380.00
		TOTAL OF PRAYAGRAJ (22):				2,93,570.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205500113 06 00 20		RAMPUR (17)	TOTAL OF RAMPUR (17):		2	1,10,464.00

SAHARANPUR (02)	2022-23	Mar 23	23/03/2023	141	84,460.00
			Month Total:		84,460.00
			Total of 2022-23:	1	84,460.00
	2023-24	Jan 24	20/01/2024	72	99,160.00
			Month Total:		99,160.00
			Total of 2023-24:	1	99,160.00
	2024-25	Mar 25	31/03/2025	177	86,240.00
			Month Total:		86,240.00
			Total of 2024-25:	1	86,240.00
			TOTAL OF SAHARANPUR (02):	3	2,69,860.00

SHAMLI (91)	2024-25	Nov 24	05/11/2024	3	4,000.00
			Month Total:		4,000.00
		Jan 25	06/01/2025	2	4,000.00
			Month Total:		4,000.00
			Total of 2024-25:	2	8,000.00
			TOTAL OF SHAMLI (91):	2	8,000.00

205500116	04	LUCKNOW-2 (60)	2024-25	Nov 24	13/11/2024	154	47,111.00
00 20					26/11/2024	349	15,554.00
					Month Total:		62,665.00
				Dec 24	05/12/2024	38	9,37,617.00
					05/12/2024	39	13,67,812.00
					06/12/2024	72	19,42,909.00
					10/12/2024	140	5,04,667.00
					17/12/2024	275	5,08,680.00
					17/12/2024	276	7,11,507.00
					17/12/2024	277	20,54,447.00
					19/12/2024	295	11,53,112.00
					19/12/2024	305	71,069.00
					19/12/2024	306	14,91,925.00
					26/12/2024	427	2,19,070.00
					Month Total:		1,09,62,815.00
				Jan 25	03/01/2025	15	4,65,619.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
205500116 04 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	03/01/2025	16	4,73,275.00
					06/01/2025	33	8,69,900.00
					07/01/2025	43	10,83,681.00
					10/01/2025	160	11,91,549.00
					10/01/2025	161	41,348.00
					21/01/2025	387	2,23,166.00
					23/01/2025	449	5,57,530.00
					24/01/2025	472	75,224.00
					29/01/2025	597	2,98,403.00
					Month Total:		52,79,695.00
				Feb 25	06/02/2025	57	26,79,319.00
					10/02/2025	169	12,47,057.00
					15/02/2025	309	2,41,927.00
					15/02/2025	310	1,80,000.00
					18/02/2025	374	2,50,654.00
					19/02/2025	402	2,35,46,900.00
					25/02/2025	529	6,85,540.00
					28/02/2025	589	6,39,119.00
					28/02/2025	590	3,34,846.00
					Month Total:		2,98,05,362.00
				Mar 25	04/03/2025	35	1,073.00
					06/03/2025	81	7,15,803.00
					07/03/2025	159	10,86,623.00
					07/03/2025	160	1,80,000.00
					12/03/2025	295	6,31,435.00
					17/03/2025	400	22,925.00
					19/03/2025	479	56,700.00
					21/03/2025	597	3,54,889.00
					21/03/2025	598	1,98,903.00
					24/03/2025	735	5,14,345.00
					24/03/2025	736	7,87,290.00
					25/03/2025	865	23,26,404.00
					25/03/2025	866	54,10,011.00
					25/03/2025	867	22,50,000.00
					26/03/2025	1004	3,32,794.00
					26/03/2025	995	85,03,880.00
					27/03/2025	1050	3,10,851.00
					27/03/2025	1051	2,78,355.00
					27/03/2025	1092	16,91,171.00
					28/03/2025	1196	5,05,767.00
					28/03/2025	1224	10,22,996.00
					28/03/2025	1225	17,82,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
205500116 04 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	29/03/2025	1307	17,490.00
					30/03/2025	1365	9,24,687.00
					Month Total:		2,99,06,392.00
				Total of 2024-25:		56	7,60,16,929.00
			2025-26	May 25	16/05/2025	328	10,59,291.00
					17/05/2025	376	23,44,662.00
					19/05/2025	401	12,59,599.00
					20/05/2025	409	7,60,871.00
					29/05/2025	624	12,95,016.00
					31/05/2025	674	9,30,529.00
					Month Total:		76,49,968.00
				Jun 25	06/06/2025	63	11,91,549.00
					06/06/2025	65	2,56,233.00
					06/06/2025	67	1,56,27,330.00
					10/06/2025	84	10,38,309.00
					10/06/2025	85	2,67,517.00
					13/06/2025	217	76,526.00
					13/06/2025	219	4,48,920.00
					16/06/2025	261	11,14,596.00
					16/06/2025	262	17,00,602.00
					16/06/2025	263	73,788.00
					25/06/2025	500	3,36,230.00
					Month Total:		2,21,31,600.00
				Jul 25	01/07/2025	1	4,93,404.00
					16/07/2025	303	6,48,339.00
					23/07/2025	482	11,53,113.00
					23/07/2025	483	3,08,116.00
					29/07/2025	566	1,78,750.00
					29/07/2025	570	20,618.00
					Month Total:		28,02,340.00
				Total of 2025-26:		23	3,25,83,908.00
		TOTAL OF LUCKNOW-2 (60):				79	10,86,00,837.00
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l 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

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207000800 04 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:		2	60,00,000.00	
				TOTAL OF LUCKNOW (43):		2	60,00,000.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 11 00 20		ALIGARH (06)	2008-09	Mar 09	26/03/2009	191	24,000.00	
				Month Total:			24,000.00	
				Total of 2008-09:		1	24,000.00	
				2010-11	Dec 10	15/12/2010	22	30,000.00
				Month Total:			30,000.00	
				Total of 2010-11:		1	30,000.00	
				2011-12	Oct 11	15/10/2011	37	30,000.00
				Month Total:			30,000.00	
					Mar 12	24/03/2012	66	5,06,600.00
				Month Total:			5,06,600.00	
				Total of 2011-12:		2	5,36,600.00	
				2012-13	Sep 12	14/09/2012	19	1,24,000.00
				Month Total:			1,24,000.00	
					Oct 12	19/10/2012	29	1,45,500.00
				Month Total:			1,45,500.00	
					Mar 13	18/03/2013	93	30,000.00
				Month Total:			30,000.00	
				Total of 2012-13:		3	2,99,500.00	
				2013-14	Mar 14	15/03/2014	107	30,000.00
				Month Total:			30,000.00	
				Total of 2013-14:		1	30,000.00	
				2014-15	Mar 15	31/03/2015	461	30,000.00
				Month Total:			30,000.00	
				Total of 2014-15:		1	30,000.00	
				2015-16	Jun 15	26/06/2015	59	5,00,000.00
				Month Total:			5,00,000.00	
					Mar 16	17/03/2016	110	30,000.00
				Month Total:			30,000.00	
				Total of 2015-16:		2	5,30,000.00	
				2016-17	Feb 17	20/02/2017	59	30,000.00
				Month Total:			30,000.00	
				Total of 2016-17:		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 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)						
Major Head	2235	Social Security and Welfare						
Classification								
223560200 11 00 20		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
		ALIGARH (06)	2017-18	Mar 18	13/03/2018	74	30,000.00	
					Month Total:		30,000.00	
				Total of 2017-18:		1	30,000.00	
			2018-19	Mar 19	23/03/2019	96	30,000.00	
					Month Total:		30,000.00	
				Total of 2018-19:		1	30,000.00	
			2019-20	Mar 20	16/03/2020	51	30,000.00	
					Month Total:		30,000.00	
				Total of 2019-20:		1	30,000.00	
			2020-21	Mar 21	09/03/2021	28	30,000.00	
					Month Total:		30,000.00	
				Total of 2020-21:		1	30,000.00	
			2021-22	Mar 22	05/03/2022	5	30,000.00	
					Month Total:		30,000.00	
				Total of 2021-22:		1	30,000.00	
			2022-23	Mar 23	22/03/2023	78	30,000.00	
					Month Total:		30,000.00	
				Total of 2022-23:		1	30,000.00	
		TOTAL OF ALIGARH (06):					18	16,90,100.00
		BAREILLY (11)	2019-20	Dec 19	09/12/2019	14	14,15,000.00	
					Month Total:		14,15,000.00	
				Total of 2019-20:		1	14,15,000.00	
		TOTAL OF BAREILLY (11):					1	14,15,000.00
		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)	2006-07	Sep 06	01/09/2006	1	7,03,000.00	
					11/09/2006	27	23,000.00	
					11/09/2006	28	10,50,000.00	
					11/09/2006	29	24,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20		GHAZIABAD (59)	2006-07	Sep 06	11/09/2006	30	20,000.00
					11/09/2006	31	27,000.00
					14/09/2006	45	53,500.00
					14/09/2006	46	33,500.00
					22/09/2006	67	7,00,000.00
					Month Total:		26,34,000.00
				Oct 06	04/10/2006	2	7,00,000.00
					07/10/2006	4	2,70,000.00
					Month Total:		9,70,000.00
				Total of 2006-07:		11	36,04,000.00
			2007-08	Jun 07	26/06/2007	37	4,99,500.00
					26/06/2007	38	5,08,500.00
					26/06/2007	39	5,40,000.00
					Month Total:		15,48,000.00
				Jul 07	21/07/2007	49	27,000.00
					21/07/2007	50	27,000.00
					Month Total:		54,000.00
				Aug 07	17/08/2007	41	38,50,000.00
					17/08/2007	42	4,00,000.00
					Month Total:		42,50,000.00
				Jan 08	02/01/2008	10	2,00,000.00
					02/01/2008	11	20,000.00
					02/01/2008	9	7,00,000.00
					Month Total:		9,20,000.00
				Feb 08	01/02/2008	2	3,50,000.00
					20/02/2008	96	18,000.00
					Month Total:		3,68,000.00
				Total of 2007-08:		12	71,40,000.00
			2008-09	Oct 08	16/10/2008	19	3,50,000.00
					Month Total:		3,50,000.00
				Nov 08	21/11/2008	69	4,86,750.00
					Month Total:		4,86,750.00
				Dec 08	13/12/2008	47	3,50,000.00
					Month Total:		3,50,000.00
				Mar 09	31/03/2009	255	3,50,000.00
					Month Total:		3,50,000.00
				Total of 2008-09:		4	15,36,750.00
			2009-10	Feb 10	01/02/2010	1	3,50,000.00
					Month Total:		3,50,000.00
				Mar 10	09/03/2010	45	3,50,000.00
					Month Total:		3,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 11 00 20		GHAZIABAD (59)	2009-10	Total of 2009-10:		2
			2011-12	Sep 11	13/09/2011	36
				Month Total:		3,50,000.00
				Total of 2011-12:		1
			2012-13	Sep 12	18/09/2012	35
				Month Total:		30,50,000.00
				Mar 13	14/03/2013	56
				Month Total:		3,50,000.00
				Total of 2012-13:		2
			2015-16	Jun 15	11/06/2015	8
				Month Total:		3,50,000.00
				Jul 15	30/07/2015	30
				Month Total:		5,00,000.00
				Oct 15	01/10/2015	1
					01/10/2015	2
					01/10/2015	3
				Month Total:		15,00,000.00
				Dec 15	05/12/2015	4
					05/12/2015	5
					05/12/2015	6
					05/12/2015	7
					05/12/2015	8
				Month Total:		25,00,000.00
				Jan 16	23/01/2016	46
					23/01/2016	47
					23/01/2016	48
				Month Total:		20,00,000.00
				Mar 16	01/03/2016	2
					01/03/2016	3
					01/03/2016	4
					01/03/2016	5
					14/03/2016	33
					14/03/2016	34
					14/03/2016	35
					14/03/2016	36
					14/03/2016	37
					28/03/2016	146
					28/03/2016	147
					28/03/2016	148
					28/03/2016	149
				Month Total:		65,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 11 00 20		GHAZIABAD (59)	2015-16	Total of 2015-16:		26
						1,33,50,000.00
			2016-17	Nov 16	08/11/2016	4
						5,00,000.00
					08/11/2016	5
						5,00,000.00
				Month Total:		10,00,000.00
				Total of 2016-17:		2
						10,00,000.00
			2017-18	Mar 18	24/03/2018	101
						31,050.00
				Month Total:		31,050.00
				Total of 2017-18:		1
						31,050.00
			2018-19	Mar 19	22/03/2019	59
						89,700.00
				Month Total:		89,700.00
				Total of 2018-19:		1
						89,700.00
			TOTAL OF GHAZIABAD (59):			62
						3,12,01,500.00
		HAMIRPUR (25)	2007-08	Dec 07	06/12/2007	8
						45,000.00
				Month Total:		45,000.00
				Total of 2007-08:		1
						45,000.00
			TOTAL OF HAMIRPUR (25):			1
						45,000.00
		JALAUN (24)	2006-07	Nov 06	11/11/2006	94
						3,000.00
					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
			2018-19	Mar 19	02/03/2019	1
						4,20,000.00
				Month Total:		4,20,000.00
				Total of 2018-19:		1
						4,20,000.00
			TOTAL OF JALAUN (24):			4
						4,54,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 11 00 20		LUCKNOW (43)	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
					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
		MIRZAPUR (28)	2006-07	Sep 06	02/09/2006	2
						3,50,000.00
					Month Total:	3,50,000.00
				Nov 06	07/11/2006	15
						72,000.00
					07/11/2006	17
						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 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20		MIRZAPUR (28)	2006-07	Nov 06	07/11/2006	18	90,000.00
					07/11/2006	19	72,000.00
					07/11/2006	20	72,000.00
					07/11/2006	21	81,000.00
					07/11/2006	22	45,000.00
					07/11/2006	23	72,000.00
					07/11/2006	24	1,08,000.00
					07/11/2006	25	1,57,500.00
					07/11/2006	26	1,35,000.00
					07/11/2006	27	1,62,000.00
					08/11/2006	14	18,000.00
					08/11/2006	28	90,000.00
					08/11/2006	29	63,000.00
					08/11/2006	30	1,35,000.00
					08/11/2006	31	3,06,000.00
					08/11/2006	32	90,000.00
					Month Total:		19,03,500.00
				Mar 07	12/03/2007	24	45,000.00
					12/03/2007	25	45,000.00
					12/03/2007	26	45,000.00
					12/03/2007	27	27,000.00
					12/03/2007	28	27,000.00
					12/03/2007	29	27,000.00
					12/03/2007	30	27,000.00
					12/03/2007	31	45,000.00
					12/03/2007	32	45,000.00
					12/03/2007	33	27,000.00
					12/03/2007	34	45,000.00
					12/03/2007	35	90,000.00
					Month Total:		4,95,000.00
					Total of 2006-07:		31
							27,48,500.00
				2007-08 Sep 07	03/09/2007	15	40,000.00
					Month Total:		40,000.00
					Total of 2007-08:		1
							40,000.00
				2015-16 Jun 15	06/06/2015	54	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2015-16:		1
							5,00,000.00
					TOTAL OF MIRZAPUR (28):		33
							32,88,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 11 00 20		MUZAFFARNAGAR (03)	2014-15	May 14	22/05/2014	16
					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
					Month Total:	3,50,000.00
				Total of 2007-08:	1	3,50,000.00
			2008-09	Mar 09	23/03/2009	143
					Month Total:	3,43,000.00
				Total of 2008-09:	1	3,43,000.00
			2014-15	Aug 14	04/08/2014	4
					Month Total:	3,00,000.00
				Total of 2014-15:	1	3,00,000.00
			2022-23	May 22	28/05/2022	37
					Month Total:	30,000.00
				Total of 2022-23:	1	30,000.00
		TOTAL OF SAHARANPUR (02):				4
						10,23,000.00
		SITAPUR (46)	2007-08	Sep 07	27/09/2007	45
					27/09/2007	46
					Month Total:	3,68,000.00
				Total of 2007-08:	2	3,68,000.00
		TOTAL OF SITAPUR (46):				2
						3,68,000.00
223560800 03 00 20		ALIGARH (06)	2006-07	Feb 07	12/02/2007	63
					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
					Month Total:	25,856.00

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

Status as on 18-AUG-25 12:30 PM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20		BAREILLY (11)	2007-08	Total of 2007-08:		1	25,856.00
			TOTAL OF BAREILLY (11):		1	25,856.00	
TOTAL OF GRANT NO 26:						324	16,21,47,215.00

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 03 00 20		GHAZIABAD (59)	2002-03	Feb 03	03/02/2003	33	3,000.00	
					03/02/2003	36	3,000.00	
					11/02/2003	68	1,500.00	
					Month Total:		7,500.00	
				Total of 2002-03:		3	7,500.00	
		2003-04	Feb 04	25/02/2004	P04SD1		1,500.00	
				25/02/2004	P05SD6		18,000.00	
				25/02/2004	P15SD2		1,500.00	
				25/02/2004	P19SD4		1,500.00	
				25/02/2004	P19SD5		1,500.00	
				25/02/2004	P29SD3		1,500.00	
					Month Total:		25,500.00	
				Total of 2003-04:		6	25,500.00	
		2005-06	Dec 05	15/12/2005	74		50,000.00	
					Month Total:		50,000.00	
				Total of 2005-06:		1	50,000.00	
		TOTAL OF GHAZIABAD (59):					10	83,000.00
		KANPUR NAGAR (20)	2003-04	Jan 04	24/01/2004	PS	1,500.00	
					24/01/2004	PS13	1,500.00	
					24/01/2004	PS14	1,500.00	
					24/01/2004	PS15	1,500.00	
					24/01/2004	PS16	4,500.00	
					24/01/2004	PS18	1,500.00	
					24/01/2004	PS19	1,500.00	
					24/01/2004	PS2	1,500.00	
					24/01/2004	PS24	4,500.00	
					24/01/2004	PS25	4,500.00	
					24/01/2004	PS26	1,500.00	
					24/01/2004	PS27	1,500.00	
					24/01/2004	PS28	1,500.00	
					24/01/2004	PS53	1,500.00	
					24/01/2004	PS6	4,500.00	
					24/01/2004	PS7	4,500.00	
					24/01/2004	PS97	1,500.00	
					27/01/2004	PS1	4,500.00	
					Month Total:		45,000.00	
				Total of 2003-04:		18	45,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			18	45,000.00
		MIRZAPUR (28)	2002-03	Jan 03	03/01/2003	146	7,000.00
					03/01/2003	147	8,000.00
					03/01/2003	148	15,000.00
					03/01/2003	149	8,000.00
					03/01/2003	150	17,500.00
					03/01/2003	151	12,000.00
					03/01/2003	152	10,000.00
					03/01/2003	153	10,000.00
					03/01/2003	154	15,000.00
					03/01/2003	155	34,000.00
					03/01/2003	156	9,000.00
					03/01/2003	157	8,000.00
					03/01/2003	158	15,000.00
					03/01/2003	159	5,000.00
					03/01/2003	160	5,000.00
					03/01/2003	161	5,000.00
					03/01/2003	162	10,000.00
					03/01/2003	163	10,000.00
					03/01/2003	164	18,000.00
					03/01/2003	165	18,000.00
					03/01/2003	166	2,000.00
					03/01/2003	167	18,000.00
					03/01/2003	168	4,000.00
					03/01/2003	169	8,000.00
					03/01/2003	170	10,000.00
					03/01/2003	171	10,000.00
					03/01/2003	172	8,000.00
					03/01/2003	173	15,000.00
					Month Total:		3,14,500.00
				Mar 03	21/03/2003	341	12,000.00
					Month Total:		12,000.00
				Total of 2002-03:		29	3,26,500.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20		MIRZAPUR (28)	2004-05	Dec 04	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	P44100	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
				Mar 06	31/03/2006	196	5,000.00
					31/03/2006	200	3,000.00
					31/03/2006	201	3,000.00
					31/03/2006	202	5,000.00
					31/03/2006	203	5,000.00
					31/03/2006	204	5,000.00
					31/03/2006	205	3,000.00
					31/03/2006	206	5,000.00
					Month Total:		34,000.00
				Total of 2005-06:		19	56,000.00
			2006-07	Jun 06	27/06/2006	P8162	2,000.00
					Month Total:		2,000.00
				Aug 06	28/08/2006	P22356	2,000.00
					Month Total:		2,000.00
				Sep 06	29/09/2006	310013	2,000.00
					Month Total:		2,000.00
				Nov 06	28/11/2006	P35002	2,000.00
					Month Total:		2,000.00
				Dec 06	29/12/2006	P10026	2,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 03 00 20		MIRZAPUR (28)	2006-07	Dec 06	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 P1002		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 P1009		2,000.00	
					Month Total:		2,000.00	
				Oct 07	27/10/2007 P1010		2,000.00	
					Month Total:		2,000.00	
				Nov 07	27/11/2007 P1010		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 P13795		2,000.00	
					Month Total:		2,000.00	
				Feb 08	27/02/2008 P10386		2,000.00	
					Month Total:		2,000.00	
				Total of 2007-08:		10	20,000.00	
		TOTAL OF MIRZAPUR (28):					69	4,22,500.00
		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	
				Total of 2005-06:		1	210.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			1	210.00
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20		AGRA (08)	2019-20	Mar 20	31/03/2020	1	12,000.00
					Month Total:		12,000.00
					Total of 2019-20:	1	12,000.00
			2020-21	Feb 21	06/02/2021	1	12,000.00
					Month Total:		12,000.00
					Total of 2020-21:	1	12,000.00
			2022-23	Sep 22	27/09/2022	1	12,000.00
					Month Total:		12,000.00
					Total of 2022-23:	1	12,000.00
			TOTAL OF AGRA (08):			3	36,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
225100200 06 00 20		BADAUN (13)	2003-04	Oct 03	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	
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
225100200 06		BAGPAT (83)	2005-06	Total of 2005-06:		3
00 20						6,000.00
			2006-07	Jan 07	27/01/2007	1
				Month Total:		8,000.00
				Total of 2006-07:		1
						8,000.00
			2007-08	Nov 07	30/11/2007	1
				Month Total:		2,000.00
				Mar 08	25/03/2008	1
					31/03/2008	2
				Month Total:		8,000.00
				Total of 2007-08:		3
						10,000.00
			2008-09	May 08	23/05/2008	1
				Month Total:		7,000.00
				Feb 09	25/02/2009	1
				Month Total:		8,000.00
				Total of 2008-09:		2
						15,000.00
			2009-10	Dec 09	29/12/2009	1
				Month Total:		5,000.00
				Total of 2009-10:		1
						5,000.00
			2010-11	Jun 10	29/06/2010	1
				Month Total:		5,000.00
				Total of 2010-11:		1
						5,000.00
			2011-12	Oct 11	21/10/2011	1
				Month Total:		5,000.00
				Total of 2011-12:		1
						5,000.00
			2012-13	Oct 12	22/10/2012	1
				Month Total:		5,000.00
				Total of 2012-13:		1
						5,000.00
			2013-14	Aug 13	06/08/2013	1
				Month Total:		72,000.00
				Mar 14	27/03/2014	1
					30/03/2014	2
				Month Total:		10,000.00
				Total of 2013-14:		3
						82,000.00
			2014-15	Mar 15	27/03/2015	1
				Month Total:		10,000.00
				Total of 2014-15:		1
						10,000.00
			2015-16	Mar 16	26/03/2016	1
				Month Total:		10,000.00
				Total of 2015-16:		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 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20		BAGPAT (83)	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
BARABANKY (54)		2001-02	Aug 01	06/08/2001	1	2,000.00	
		Month Total:				2,000.00	
		Total of 2001-02:				1	2,000.00
		2002-03	Jun 02	25/06/2002	1	4,000.00	
		Month Total:				4,000.00	
			Nov 02	21/11/2002	1	4,000.00	
		Month Total:				4,000.00	
		Total of 2002-03:				2	8,000.00
		2003-04	Mar 04	25/03/2004	1	10,000.00	
		Month Total:				10,000.00	
		Total of 2003-04:				1	10,000.00
		2008-09	Oct 08	20/10/2008	1	5,000.00	
		Month Total:				5,000.00	
		Total of 2008-09:				1	5,000.00
		2009-10	Jul 09	29/07/2009	1	5,000.00	
		Month Total:				5,000.00	
		Total of 2009-10:				1	5,000.00
		TOTAL OF BARABANKY (54):				6	30,000.00
BASTI (33)		2007-08	Mar 08	31/03/2008	2	10,000.00	
		Month Total:				10,000.00	
		Total of 2007-08:				1	10,000.00
		2009-10	Nov 09	10/11/2009	1	5,000.00	
		Month Total:				5,000.00	
		Total of 2009-10:				1	5,000.00
		TOTAL OF BASTI (33):				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 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
225100200 06 00 20		BIJNORE (12)	2021-22	Oct 21	07/10/2021	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2021-22:	1	5,000.00	
					TOTAL OF BIJNORE (12):		1	5,000.00
		CHITRAKOOT (87)	2007-08	May 07	18/05/2007	1	2,000.00	
					Month Total:		2,000.00	
					Total of 2007-08:	1	2,000.00	
			2009-10	Mar 10	29/03/2010	1	4,000.00	
					Month Total:		4,000.00	
					Total of 2009-10:	1	4,000.00	
			2012-13	Feb 13	25/02/2013	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2012-13:	1	5,000.00	
			2014-15	Mar 15	26/03/2015	1	9,000.00	
					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	2,000.00	
					Month Total:		2,000.00	
					Total of 2005-06:	1	2,000.00	
					TOTAL OF FAIZABAD (49):		1	2,000.00
		FIROZABAD (68)	2001-02	Mar 02	26/03/2002	1	2,000.00	
					Month Total:		2,000.00	
					Total of 2001-02:	1	2,000.00	
			2002-03	Jan 03	03/01/2003	1	2,000.00	
					30/01/2003	2	2,000.00	
					Month Total:		4,000.00	
					Mar 03	26/03/2003	1	2,000.00
					Month Total:		2,000.00	
					Total of 2002-03:	3	6,000.00	
			2003-04	Nov 03	12/11/2003	1	2,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225100200 06 00 20		FIROZABAD (68)	2003-04	Nov 03		
				Mar 04	17/03/2004	1
					Month Total:	2,000.00
					Month Total:	2,000.00
					Total of 2003-04:	2
						4,000.00
			2005-06	Mar 06	06/03/2006	1
					Month Total:	10,000.00
					Month Total:	10,000.00
					Total of 2005-06:	1
						10,000.00
			2011-12	Jun 11	20/06/2011	1
					Month Total:	5,000.00
					Month Total:	5,000.00
					Total of 2011-12:	1
						5,000.00
			2012-13	Sep 12	10/09/2012	1
					Month Total:	5,000.00
					Month Total:	5,000.00
					Total of 2012-13:	1
						5,000.00
			2013-14	Jan 14	04/01/2014	1
					Month Total:	10,000.00
					Month Total:	10,000.00
					Total of 2013-14:	1
						10,000.00
			2017-18	Jul 17	12/07/2017	1
					Month Total:	5,000.00
					Month Total:	5,000.00
					Total of 2017-18:	1
						5,000.00
			TOTAL OF FIROZABAD (68):			11
						47,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28/07/2005	1
					Month Total:	4,000.00
					Month Total:	4,000.00
					Total of 2005-06:	1
						4,000.00
			2007-08	Jul 07	05/07/2007	1
					Month Total:	2,000.00
					Month Total:	2,000.00
				Mar 08	29/03/2008	2
					Month Total:	4,000.00
					Month Total:	4,000.00
					Total of 2007-08:	2
						6,000.00
			2009-10	Mar 10	27/03/2010	1
					Month Total:	5,000.00
					Month Total:	5,000.00
					Total of 2009-10:	1
						5,000.00
			2010-11	Aug 10	16/08/2010	1
					Month Total:	5,000.00
					Month Total:	5,000.00
					Total of 2010-11:	1
						5,000.00
			2011-12	Sep 11	26/09/2011	1
					Month Total:	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 18-AUG-25 12:30 PM

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 00 20		GAUTAM BUDHA NAGAR (76)	2011-12	Total of 2011-12:	1	2,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76):					6	22,000.00

GORAKHPUR (32)	2006-07	May 06	25/04/2006	1	24,000.00
			Month Total:		24,000.00
		Total of 2006-07:		1	24,000.00
2007-08	Jul 07	10/07/2007	1	8,000.00	
		Month Total:		8,000.00	
	Oct 07	16/10/2007	1	13,000.00	
		16/10/2007	2	4,000.00	
		Month Total:		17,000.00	
	Total of 2007-08:		3	25,000.00	
2008-09	Mar 09	28/03/2009	1	5,000.00	
		Month Total:		5,000.00	
	Total of 2008-09:		1	5,000.00	
2009-10	Jul 09	30/07/2009	1	15,000.00	
		Month Total:		15,000.00	
	Dec 09	07/12/2009	1	25,000.00	
		Month Total:		25,000.00	
	Total of 2009-10:		2	40,000.00	
2010-11	Jul 10	05/07/2010	1	5,000.00	
		Month Total:		5,000.00	
	Dec 10	30/12/2010	1	10,000.00	
		Month Total:		10,000.00	
	Total of 2010-11:		2	15,000.00	
2011-12	Jul 11	13/07/2011	1	10,000.00	
		Month Total:		10,000.00	
	Dec 11	17/12/2011	1	40,000.00	
		Month Total:		40,000.00	
	Total of 2011-12:		2	50,000.00	
2012-13	Jun 12	12/06/2012	1	5,000.00	
		Month Total:		5,000.00	
	Sep 12	21/09/2012	1	15,000.00	
		Month Total:		15,000.00	
	Total of 2012-13:		2	20,000.00	
2013-14	Sep 13	11/09/2013	1	30,000.00	
		Month Total:		30,000.00	
	Mar 14	27/03/2014	1	10,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
225100200 06		GORAKHPUR (32)	2013-14	Mar 14	Month Total:	10,000.00
00 20					Total of 2013-14:	40,000.00
			2014-15	Oct 14	28/10/2014 1	10,000.00
					Month Total:	10,000.00
				Mar 15	20/03/2015 1	15,000.00
					26/03/2015 2	5,000.00
					Month Total:	20,000.00
					Total of 2014-15:	30,000.00
			2015-16	Sep 15	19/09/2015 1	5,000.00
					Month Total:	5,000.00
				Mar 16	21/03/2016 1	5,000.00
					21/03/2016 2	15,000.00
					29/03/2016 3	5,000.00
					Month Total:	25,000.00
					Total of 2015-16:	30,000.00
			2016-17	Jan 17	31/01/2017 1	10,000.00
					Month Total:	10,000.00
					Total of 2016-17:	10,000.00
					TOTAL OF GORAKHPUR (32):	23
						2,89,000.00
		JALAUN (24)	2001-02	Jul 01	11/07/2001 1	2,000.00
					Month Total:	2,000.00
				Dec 01	31/12/2001 1	4,000.00
					Month Total:	4,000.00
					Total of 2001-02:	6,000.00
			2004-05	Mar 05	31/03/2005 1	10,000.00
					Month Total:	10,000.00
					Total of 2004-05:	10,000.00
			2008-09	May 08	21/05/2008 1	15,000.00
					Month Total:	15,000.00
					Total of 2008-09:	15,000.00
			2009-10	Oct 09	28/10/2009 1	5,000.00
					Month Total:	5,000.00
					Total of 2009-10:	5,000.00
					TOTAL OF JALAUN (24):	5
						36,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20		KANNAUJ (84)	2008-09	Feb 09	05/02/2009	1	5,000.00
					Month Total:		5,000.00
					Total of 2008-09:	1	5,000.00
					TOTAL OF KANNAUJ (84):	1	5,000.00
		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
		MIRZAPUR (28)	2014-15	Mar 15	13/03/2015	2	15,000.00
					Month Total:		15,000.00
					Total of 2014-15:	1	15,000.00
			2015-16	Mar 16	03/03/2016	1	5,000.00
					Month Total:		5,000.00
					Total of 2015-16:	1	5,000.00
			2016-17	Nov 16	22/11/2016	1	5,000.00
					Month Total:		5,000.00
					Total of 2016-17:	1	5,000.00
			2017-18	Nov 17	02/11/2017	1	5,000.00
					Month Total:		5,000.00
					Total of 2017-18:	1	5,000.00
			2019-20	Mar 20	24/03/2020	1	12,000.00
					Month Total:		12,000.00
					Total of 2019-20:	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 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225100200 06 00 20		MIRZAPUR (28)	2021-22	May 21	11/05/2021	1
					Month Total:	12,000.00
				Jul 21	27/07/2021	1
					Month Total:	12,000.00
					Total of 2021-22:	2
						24,000.00
					TOTAL OF MIRZAPUR (28):	7
						66,000.00
		MORADABAD (14)	2008-09	May 08	23/05/2008	1
					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
					Month Total:	2,000.00
				Nov 02	18/11/2002	1
					Month Total:	4,000.00
				Mar 03	31/03/2003	1
					Month Total:	2,000.00
					Total of 2002-03:	3
						8,000.00
					TOTAL OF SONBHADRA (69):	3
						8,000.00
		VARANASI (27)	2020-21	Mar 21	31/03/2021	1
					Month Total:	12,000.00
					Total of 2020-21:	1
						12,000.00
			2021-22	Mar 22	31/03/2022	1
					Month Total:	12,000.00
					Total of 2021-22:	1
						12,000.00
			2022-23	Mar 23	30/03/2023	1
					Month Total:	12,000.00
					Total of 2022-23:	1
						12,000.00
			2024-25	Dec 24	16/12/2024	1
					Month Total:	12,000.00
					Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			4	48,000.00
225100200 06 20 20		GAUTAM BUDHA NAGAR (76)	2001-02	Aug 01	23/08/2001	1	6,000.00
					Month Total:		6,000.00
				Total of 2001-02:		1	6,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):			1	6,000.00
		TOTAL OF GRANT NO 28:				218	14,72,181.00

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

Status as on 18-AUG-25 12:30 PM

Grant	31	Medical Department (Medical Education and Training)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l 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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205300094 03 00 20		PRAYAGRAJ (22)	2001-02	Jan 02	24/01/2002	14
						2,15,00,000.00
					Month Total:	2,15,00,000.00
				Total of 2001-02:	1	2,15,00,000.00
			2002-03	Feb 03	08/02/2003	10
						4,00,000.00
					Month Total:	4,00,000.00
				Total of 2002-03:	1	4,00,000.00
			2007-08	Mar 08	13/03/2008	18
						77,459.00
					13/03/2008	19
						99,758.00
					19/03/2008	44
						50,00,000.00
					19/03/2008	45
						35,00,000.00
					Month Total:	86,77,217.00
				Total of 2007-08:	4	86,77,217.00
				TOTAL OF PRAYAGRAJ (22):	6	3,05,77,217.00
205300094 05 00 20		BALRAMPUR (79)	2021-22	Mar 22	31/03/2022	22
						22,31,000.00
					Month Total:	22,31,000.00
				Total of 2021-22:	1	22,31,000.00
			2022-23	Nov 22	09/11/2022	3
						20,00,000.00
					Month Total:	20,00,000.00
				Mar 23	15/03/2023	6
						20,00,000.00
					Month Total:	20,00,000.00
				Total of 2022-23:	2	40,00,000.00
			2024-25	Aug 24	07/08/2024	11
						29,00,000.00
					Month Total:	29,00,000.00
				Sep 24	13/09/2024	6
						22,00,000.00
					Month Total:	22,00,000.00
				Feb 25	25/02/2025	11
						14,00,000.00
					Month Total:	14,00,000.00
				Mar 25	22/03/2025	3
						14,00,000.00
					Month Total:	14,00,000.00
				Total of 2024-25:	4	79,00,000.00
				TOTAL OF BALRAMPUR (79):	7	1,41,31,000.00
		BULANDSHAHR (05)	2024-25	Nov 24	13/11/2024	3
						40,00,000.00
					Month Total:	40,00,000.00
				Total of 2024-25:	1	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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	2053	District Administration						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
205300094 05 00 20		BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			1	40,00,000.00	
		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:		2	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:		2	1,00,00,000.00
		TOTAL OF CHITRAKOOT (87):					4	2,05,00,000.00
		FAIZABAD (49)	2001-02	Feb 02	11/02/2002	14	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:		9	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	
					11/03/2024	12	68,33,000.00	
					13/03/2024	13	90,00,000.00	
					16/03/2024	18	54,28,000.00	
					19/03/2024	20	70,88,691.00	
					31/03/2024	76	22,51,00,000.00	
					31/03/2024	77	17,77,39,000.00	
					31/03/2024	78	12,36,73,000.00	
					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	

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205300094 05 00 20		FAIZABAD (49)	2024-25	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
		TOTAL OF FAIZABAD (49):	33	*****		
		HAPUR (90)	2024-25	Nov 24	06/11/2024	1
						72,34,000.00
					Month Total:	72,34,000.00
				Mar 25	18/03/2025	13
						1,50,00,000.00
					Month Total:	1,50,00,000.00
				Total of 2024-25:	2	2,22,34,000.00
		TOTAL OF HAPUR (90):	2	2,22,34,000.00		
		HARDOI (47)	2021-22	Mar 22	31/03/2022	15
						7,78,741.00
					31/03/2022	16
						43,450.00
					31/03/2022	18
						6,01,425.00
					Month Total:	14,23,616.00
				Total of 2021-22:	3	14,23,616.00
			2023-24	Mar 24	21/03/2024	8
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2023-24:	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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
205300094 05 00 20		HARDOI (47)	2024-25	Sep 24	05/09/2024	1
						50,00,000.00
					Month Total:	50,00,000.00
				Mar 25	31/03/2025	31
						22,00,000.00
					Month Total:	22,00,000.00
					Total of 2024-25:	2
						72,00,000.00
					TOTAL OF HARDOI (47):	6
						91,23,616.00
		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
					TOTAL OF HATHRAS (78):	1
						37,65,147.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	30/10/2024	13
						65,24,000.00
					30/10/2024	14
						3,950.00
					30/10/2024	15
						73,460.00
					30/10/2024	16
						6,34,001.00
					30/10/2024	17
						1,15,600.00
					30/10/2024	18
						31,55,839.00
					30/10/2024	19
						33,88,000.00
					30/10/2024	20
						51,64,130.00
					Month Total:	1,90,58,980.00
				Nov 24	12/11/2024	1
						5,00,000.00
					13/11/2024	10
						40,00,000.00
					13/11/2024	2
						3,00,000.00
					13/11/2024	3
						7,00,000.00
					13/11/2024	4
						1,00,000.00
					13/11/2024	5
						2,00,000.00
					13/11/2024	6
						10,00,000.00
					13/11/2024	7
						10,00,000.00
					13/11/2024	8
						30,00,000.00
					13/11/2024	9
						2,00,000.00
					Month Total:	1,10,00,000.00
				Feb 25	03/02/2025	2
						9,74,575.00
					03/02/2025	3
						16,950.00
					03/02/2025	4
						8,475.00
					Month Total:	10,00,000.00
					Total of 2024-25:	21
						3,10,58,980.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		JYOTIBA FULLE NAGAR (86)				
			TOTAL OF JYOTIBA FULLE NAGAR (86):		21	3,10,58,980.00

KANSHIRAM NAGAR (88) 2023-24 Mar 24 23/03/2024 14 20,00,000.00

Month Total: 20,00,000.00

Total of 2023-24: 1 20,00,000.00

2024-25 Mar 25 31/03/2025 24 20,00,000.00

Month Total: 20,00,000.00

Total of 2024-25: 1 20,00,000.00

**TOTAL OF KANSHIRAM NAGAR
(88): 2 40,00,000.00**

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

26/03/2021 28 2,00,000.00

28/03/2021 42 4,50,000.00

28/03/2021 43 2,00,000.00

28/03/2021 44 1,20,000.00

Month Total: 4,70,62,500.00

Total of 2020-21: 7 7,28,67,000.00

2022-23 Jan 23 03/01/2023 2 24,60,016.00

03/01/2023 3 11,32,161.00

Month Total: 35,92,177.00

Total of 2022-23: 2 35,92,177.00

2023-24 Dec 23 19/12/2023 18 10,59,090.00

19/12/2023 19 29,00,000.00

Month Total: 39,59,090.00

Mar 24 13/03/2024 10 1,08,000.00

13/03/2024 11 4,35,000.00

13/03/2024 12 5,40,000.00

13/03/2024 13 6,00,000.00

13/03/2024 14 7,67,000.00

13/03/2024 9 40,50,000.00

Month Total: 65,00,000.00

Total of 2023-24: 8 1,04,59,090.00

2024-25 Aug 24 23/08/2024 14 4,00,000.00

23/08/2024 15 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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	2053	District Administration						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
205300094 05 00 20		MATHURA (07)	2024-25	Aug 24	Month Total:		29,00,000.00	
				Jan 25	08/01/2025	6	7,00,000.00	
					08/01/2025	7	14,00,000.00	
					Month Total:		21,00,000.00	
				Mar 25	10/03/2025	11	7,67,000.00	
					10/03/2025	12	1,08,000.00	
					10/03/2025	13	4,35,000.00	
					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:		65,00,000.00	
				Total of 2024-25:		10	1,15,00,000.00	
		TOTAL OF MATHURA (07):					27	9,84,18,267.00
		MEERUT (04)	2023-24	Mar 24	28/03/2024	45	40,00,000.00	
					Month Total:		40,00,000.00	
				Total of 2023-24:		1	40,00,000.00	
			2024-25	Mar 25	29/03/2025	58	40,00,000.00	
					Month Total:		40,00,000.00	
				Total of 2024-25:		1	40,00,000.00	
		TOTAL OF MEERUT (04):					2	80,00,000.00
		MIRZAPUR (28)	2018-19	Mar 19	07/03/2019	4	91,568.00	
					13/03/2019	10	1,76,200.00	
					13/03/2019	11	5,00,000.00	
					13/03/2019	8	82,000.00	
					13/03/2019	9	2,95,000.00	
					16/03/2019	13	2,79,893.00	
					22/03/2019	33	3,14,276.00	
					22/03/2019	34	12,75,100.00	
					27/03/2019	50	1,08,064.00	
					29/03/2019	54	3,89,667.00	
					29/03/2019	60	1,64,000.00	
					30/03/2019	67	3,65,283.00	
					30/03/2019	70	46,209.00	
					30/03/2019	71	28,300.00	
					Month Total:		41,15,560.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		MIRZAPUR (28)	2018-19	Total of 2018-19:		14
						41,15,560.00
			2019-20	Aug 19	22/08/2019	13
						33,77,000.00
					Month Total:	33,77,000.00
				Mar 20	31/03/2020	47
						6,23,000.00
					Month Total:	6,23,000.00
				Total of 2019-20:		2
						40,00,000.00
			2021-22	Oct 21	11/10/2021	3
						5,83,935.00
					11/10/2021	4
						28,00,000.00
					11/10/2021	5
						8,01,000.00
					Month Total:	41,84,935.00
				Nov 21	30/11/2021	3
						6,38,110.00
					Month Total:	6,38,110.00
				Dec 21	01/12/2021	1
						21,35,989.00
					01/12/2021	2
						5,95,300.00
					01/12/2021	4
						14,02,697.00
					02/12/2021	5
						2,42,969.00
					Month Total:	43,76,955.00
				Mar 22	31/03/2022	55
						5,00,000.00
					31/03/2022	56
						18,00,000.00
					31/03/2022	57
						1,00,000.00
					31/03/2022	58
						7,00,000.00
					31/03/2022	59
						10,00,000.00
					31/03/2022	60
						16,00,000.00
					Month Total:	57,00,000.00
				Total of 2021-22:		14
						1,49,00,000.00
			2022-23	Dec 22	17/12/2022	12
						2,25,224.00
					19/12/2022	13
						7,74,776.00
					19/12/2022	14
						30,00,000.00
					19/12/2022	15
						60,00,000.00
					Month Total:	1,00,00,000.00
				Mar 23	29/03/2023	44
						32,34,092.00
					29/03/2023	45
						5,17,197.00
					29/03/2023	46
						18,60,033.00
					29/03/2023	47
						11,12,678.00
					31/03/2023	50
						20,00,000.00
					31/03/2023	51
						5,00,000.00
					31/03/2023	52
						35,00,000.00
					Month Total:	1,27,24,000.00
				Total of 2022-23:		11
						2,27,24,000.00
			2023-24	Mar 24	07/03/2024	10
						10,07,968.00
					07/03/2024	11
						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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	2053	District Administration						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
205300094 05 00 20		MIRZAPUR (28)	2023-24	Mar 24	07/03/2024	12	20,00,000.00	
					07/03/2024	13	14,38,490.00	
					07/03/2024	14	3,45,922.00	
					14/03/2024	17	6,53,000.00	
					Month Total:		89,45,380.00	
				Total of 2023-24:		6	89,45,380.00	
			2024-25	Sep 24	05/09/2024	1	33,03,486.00	
					05/09/2024	2	4,00,000.00	
					05/09/2024	3	30,00,000.00	
					19/09/2024	4	2,96,514.00	
					Month Total:		70,00,000.00	
				Jan 25	09/01/2025	1	4,55,880.00	
					09/01/2025	2	35,84,297.00	
					Month Total:		40,40,177.00	
				Feb 25	25/02/2025	4	30,00,000.00	
					Month Total:		30,00,000.00	
				Mar 25	04/03/2025	1	20,00,000.00	
					12/03/2025	16	1,12,823.00	
					12/03/2025	17	3,47,000.00	
					30/03/2025	35	80,00,000.00	
					Month Total:		1,04,59,823.00	
				Total of 2024-25:		11	2,45,00,000.00	
		TOTAL OF MIRZAPUR (28):					58	7,91,84,940.00
		VARANASI (27)	2023-24	Mar 24	31/03/2024	75	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
				Total of 2023-24:		1	1,00,00,000.00	
		TOTAL OF VARANASI (27):					1	1,00,00,000.00
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc'l 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	

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20		LUCKNOW-2 (60)	2025-26	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
					09/12/2020	58	2,02,24,000.00
					22/12/2020	166	2,69,63,000.00
					Month Total:		8,58,77,000.00
				Jan 21	12/01/2021	89	6,63,51,000.00
					Month Total:		6,63,51,000.00
				Feb 21	05/02/2021	47	1,59,16,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	2070	Other Administrative Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207000800 07 00 35		LUCKNOW-2 (60)	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					
					31/03/2023	669	24,54,12,100.00	
					Month Total:		40,23,20,200.00	
					Total of 2022-23:		8	
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				

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207000800 07		LUCKNOW-2 (60)	2023-24	Dec 23	14/12/2023	102
00 35					14/12/2023	103
					Month Total:	10,88,34,000.00
				Jan 24	05/01/2024	51
					11/01/2024	101
					11/01/2024	102
					17/01/2024	159
					24/01/2024	244
					Month Total:	16,02,41,100.00
				Feb 24	15/02/2024	157
					23/02/2024	253
					Month Total:	5,77,78,000.00
				Mar 24	11/03/2024	101
					15/03/2024	189
					18/03/2024	287
					18/03/2024	288
					23/03/2024	446
					Month Total:	79,83,27,200.00
				Total of 2023-24:	19	*****
			2024-25	Jul 24	30/07/2024	247
					Month Total:	3,45,67,000.00
				Oct 24	25/10/2024	253
					Month Total:	11,36,88,100.00
				Dec 24	03/12/2024	4
					12/12/2024	102
					12/12/2024	96
					12/12/2024	99
					24/12/2024	238
					31/12/2024	269
					Month Total:	44,05,38,500.00
				Jan 25	20/01/2025	179
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207000800 07 00 35		LUCKNOW-2 (60)	2024-25	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
				Total of 2025-26:	2	5,40,89,000.00
				TOTAL OF LUCKNOW-2 (60):	82	*****
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223002101 01 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	6
					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
					Month Total:	6,40,50,000.00
				Mar 25	12/03/2025	10
					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 89 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	5
					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
					Month Total:	4,27,00,000.00
				Total of 2024-25:	1	4,27,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	20,85,22,400.00
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 20		ALIGARH (06)	2014-15	Mar 15	20/03/2015	122
					20/03/2015	123
					30/03/2015	298
					Month Total:	2,05,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03 00 20		ALIGARH (06)	2014-15	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
		BAREILLY (11)	2014-15	Feb 15	05/02/2015	30
						19,66,000.00
					27/02/2015	151
						87,75,000.00
				Month Total:		1,07,41,000.00
				Mar 15	26/03/2015	136
						74,48,000.00
					30/03/2015	285
						15,00,000.00
				Month Total:		89,48,000.00
				Total of 2014-15:		4
						1,96,89,000.00
			2015-16	May 15	22/05/2015	13
						87,75,000.00
					22/05/2015	14
						31,45,000.00
				Month Total:		1,19,20,000.00
				Aug 15	21/08/2015	76
						46,45,000.00
				Month Total:		46,45,000.00
				Sep 15	18/09/2015	35
						12,00,000.00
				Month Total:		12,00,000.00
				Total of 2015-16:		4
						1,77,65,000.00
			2016-17	May 16	20/05/2016	22
						73,00,000.00
					20/05/2016	23
						74,48,000.00
				Month Total:		1,47,48,000.00
				Total of 2016-17:		2
						1,47,48,000.00
		TOTAL OF BAREILLY (11):		10		5,22,02,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20		BULANDSHAHAH (05)	2014-15	Mar 15	24/03/2015	83	51,00,000.00
					Month Total:		51,00,000.00
				Total of 2014-15:	1		51,00,000.00
			2015-16	Jun 15	26/06/2015	29	28,20,000.00
					27/06/2015	31	29,19,000.00
					Month Total:		57,39,000.00
				Jul 15	17/07/2015	16	18,50,000.00
					23/07/2015	19	10,70,000.00
					Month Total:		29,20,000.00
				Aug 15	04/08/2015	8	37,75,000.00
					05/08/2015	14	10,75,000.00
					Month Total:		48,50,000.00
				Nov 15	06/11/2015	9	10,80,000.00
					Month Total:		10,80,000.00
				Feb 16	03/02/2016	2	54,40,000.00
					Month Total:		54,40,000.00
				Total of 2015-16:	8		2,00,29,000.00
			2016-17	May 16	07/05/2016	7	37,75,000.00
					28/05/2016	14	18,50,000.00
					28/05/2016	16	43,20,000.00
					Month Total:		99,45,000.00
				Jun 16	04/06/2016	10	54,40,000.00
					Month Total:		54,40,000.00
				Jul 16	12/07/2016	17	51,00,000.00
					Month Total:		51,00,000.00
				Total of 2016-17:	5		2,04,85,000.00
			TOTAL OF BULANDSHAHAH (05):			14	4,56,14,000.00
		GAZIABAD (59)	2014-15	Mar 15	25/03/2015	114	36,58,000.00
					Month Total:		36,58,000.00
				Total of 2014-15:	1		36,58,000.00
			2015-16	Nov 15	19/11/2015	17	36,58,000.00
					Month Total:		36,58,000.00
				Total of 2015-16:	1		36,58,000.00
			TOTAL OF GHAZIABAD (59):			2	73,16,000.00
		HARDOI (47)	2015-16	Oct 15	06/10/2015	13	31,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800	03	HARDOI (47)	2015-16	Oct 15	Month Total:		31,00,000.00
00 20	Total of 2015-16:			1	31,00,000.00		
	TOTAL OF HARDOI (47):			1	31,00,000.00		
		JAUNPUR (29)	2014-15	Mar 15	24/03/2015	134	37,46,000.00
					Month Total:		37,46,000.00
			Total of 2014-15:		1		37,46,000.00
			2016-17	Sep 16	21/09/2016	32	72,77,000.00
					Month Total:		72,77,000.00
			Total of 2016-17:		1		72,77,000.00
		TOTAL OF JAUNPUR (29):		2	1,10,23,000.00		
		MEERUT (04)	2014-15	Mar 15	14/03/2015	46	25,50,000.00
					26/03/2015	164	55,16,000.00
					26/03/2015	165	26,81,000.00
					26/03/2015	166	30,49,000.00
					26/03/2015	167	54,95,000.00
					26/03/2015	168	1,13,00,000.00
					26/03/2015	169	23,50,000.00
					27/03/2015	221	30,00,000.00
					Month Total:		3,59,41,000.00
			Total of 2014-15:		8		3,59,41,000.00
			2015-16	Jan 16	20/01/2016	95	40,00,000.00
					Month Total:		40,00,000.00
			Total of 2015-16:		1		40,00,000.00
			2016-17	Jun 16	04/06/2016	10	25,50,000.00
					04/06/2016	7	26,81,000.00
					Month Total:		52,31,000.00
			Total of 2016-17:		2		52,31,000.00
		TOTAL OF MEERUT (04):		11	4,51,72,000.00		
223560800	03	AGRA (08)	2022-23	Sep 22	02/09/2022	2	16,38,000.00
00 35					Month Total:		16,38,000.00
			Total of 2022-23:		1		16,38,000.00
			2023-24	Feb 24	26/02/2024	57	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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223560800 03 00 35		AGRA (08)	2023-24	Feb 24	Month Total:		14,39,500.00		
				Mar 24	30/03/2024 215	14,39,500.00			
					Month Total:		14,39,500.00		
					Total of 2023-24:		2	28,79,000.00	
			2024-25	Nov 24	16/11/2024 16	25,60,500.00			
						Month Total:		25,60,500.00	
				Feb 25	07/02/2025 8	28,79,000.00			
					07/02/2025 9	28,79,000.00			
					Month Total:		57,58,000.00		
					Total of 2024-25:		3	83,18,500.00	
				TOTAL OF AGRA (08):		6	1,28,35,500.00		
		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
						TOTAL OF ALIGARH (06):		5	1,56,51,000.00
				AURAIYA (81)	2023-24	Mar 24	28/03/2024 63	28,79,000.00	
							28/03/2024 64	28,79,000.00	
					Month Total:		57,58,000.00		
					Total of 2023-24:		2	57,58,000.00	
		2024-25	Dec 24		06/12/2024 4	28,79,000.00			
					Month Total:		28,79,000.00		
			Jan 25		18/01/2025 9	28,79,000.00			
					Month Total:		28,79,000.00		
					Total of 2024-25:		2	57,58,000.00	
					TOTAL OF AURAIYA (81):		4	1,15,16,000.00	
		AZAMGARH (34)	2024-25	Jan 25	15/01/2025 17	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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		AZAMGARH (34)	2024-25	Total of 2024-25:		1	42,62,000.00
		TOTAL OF AZAMGARH (34):				1	42,62,000.00
		BADAUN (13)	2024-25	Jan 25	02/01/2025	2	28,79,000.00
					27/01/2025	17	28,79,000.00
				Month Total:			57,58,000.00
				Feb 25	04/02/2025	2	28,79,000.00
				Month Total:			28,79,000.00
				Mar 25	06/03/2025	3	28,79,000.00
					29/03/2025	63	14,39,500.00
					31/03/2025	80	21,59,000.00
				Month Total:			64,77,500.00
				Total of 2024-25:		6	1,51,14,500.00
		TOTAL OF BADAUN (13):				6	1,51,14,500.00
		BAGPAT (83)	2018-19	Jul 18	13/07/2018	10	44,50,000.00
				Month Total:			44,50,000.00
				Mar 19	11/03/2019	16	28,79,000.00
				Month Total:			28,79,000.00
				Total of 2018-19:		2	73,29,000.00
			2019-20	Dec 19	10/12/2019	9	28,79,000.00
				Month Total:			28,79,000.00
				Mar 20	24/03/2020	68	28,79,000.00
				Month Total:			28,79,000.00
				Total of 2019-20:		2	57,58,000.00
			2024-25	Jan 25	20/01/2025	14	28,79,000.00
				Month Total:			28,79,000.00
				Mar 25	31/03/2025	74	28,79,000.00
				Month Total:			28,79,000.00
				Total of 2024-25:		2	57,58,000.00
		TOTAL OF BAGPAT (83):				6	1,88,45,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BAHRAICH (51)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:	2	
						42,62,000.00
						71,41,000.00
				TOTAL OF BAHRAICH (51):	2	71,41,000.00
		BALLIA (31)	2024-25	Feb 25	21/02/2025	26
					Month Total:	
				Total of 2024-25:	1	
						14,26,000.00
						14,26,000.00
				TOTAL OF BALLIA (31):	1	14,26,000.00
		BALRAMPUR (79)	2018-19	Feb 19	25/02/2019	52
					Month Total:	
				Total of 2018-19:	1	
						1,07,21,000.00
						1,07,21,000.00
			2023-24	Feb 24	12/02/2024	9
					Month Total:	
				Total of 2023-24:	1	
						42,62,000.00
						42,62,000.00
			2024-25	Dec 24	19/12/2024	7
					Month Total:	
				Jan 25	04/01/2025	3
					Month Total:	
				Mar 25	06/03/2025	4
					Month Total:	
				Total of 2024-25:	3	
						28,79,000.00
						28,79,000.00
						28,79,000.00
						28,00,000.00
						28,00,000.00
						85,58,000.00
				TOTAL OF BALRAMPUR (79):	5	2,35,41,000.00
		BANDA (26)	2023-24	Mar 24	29/03/2024	88
					Month Total:	
				Total of 2023-24:	1	
						14,39,500.00
						14,39,500.00
			2024-25	Jan 25	18/01/2025	25
					Month Total:	
				Total of 2024-25:	1	
						14,39,500.00
						14,39,500.00
				TOTAL OF BANDA (26):	2	28,79,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03 00 35		BARABANKY (54)	2018-19	Mar 19	08/03/2019	25
						41,80,000.00
					16/03/2019	97
						28,79,000.00
					27/03/2019	192
						28,79,000.00
					28/03/2019	199
						28,79,000.00
					Month Total:	
						1,28,17,000.00
					Total of 2018-19:	
					4	1,28,17,000.00
			2019-20	Mar 20	31/03/2020	141
						28,19,000.00
					31/03/2020	142
						28,65,000.00
					31/03/2020	143
						28,70,000.00
					Month Total:	
						85,54,000.00
					Total of 2019-20:	
					3	85,54,000.00
			2020-21	Mar 21	31/03/2021	203
						21,31,000.00
					Month Total:	
						21,31,000.00
					Total of 2020-21:	
					1	21,31,000.00
			2024-25	Mar 25	05/03/2025	5
						28,79,000.00
					Month Total:	
						28,79,000.00
					Total of 2024-25:	
					1	28,79,000.00
			TOTAL OF BARABANKY (54):		9	2,63,81,000.00
		BAREILLY (11)	2018-19	Feb 19	23/02/2019	70
						28,79,000.00
					23/02/2019	71
						28,79,000.00
					23/02/2019	72
						28,79,000.00
					28/02/2019	84
						1,98,35,000.00
					Month Total:	
						2,84,72,000.00
				Mar 19	02/03/2019	2
						85,24,000.00
					Month Total:	
						85,24,000.00
					Total of 2018-19:	
					5	3,69,96,000.00
			2019-20	Feb 20	18/02/2020	67
						42,62,000.00
					18/02/2020	68
						57,58,000.00
					18/02/2020	69
						28,79,000.00
					18/02/2020	70
						27,59,000.00
					Month Total:	
						1,56,58,000.00
				Mar 20	02/03/2020	1
						86,37,000.00
					02/03/2020	2
						86,37,000.00
					02/03/2020	3
						25,93,000.00
					02/03/2020	4
						86,37,000.00
					02/03/2020	5
						28,79,000.00
					02/03/2020	6
						28,79,000.00
					02/03/2020	7
						57,58,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03		BAREILLY (11)	2019-20	Mar 20	02/03/2020	8
00 35						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
					Month Total:	
						28,75,000.00
					Total of 2023-24:	
					1	28,75,000.00
			2024-25	Dec 24	12/12/2024	36
						31,97,000.00
					26/12/2024	47
						28,79,000.00
					Month Total:	
						60,76,000.00
				Jan 25	02/01/2025	1
						28,45,000.00
					21/01/2025	38
						42,62,000.00
					Month Total:	
						71,07,000.00
				Feb 25	21/02/2025	41
						28,79,000.00
					Month Total:	
						28,79,000.00
					Total of 2024-25:	
					5	1,60,62,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		BAREILLY (11)	TOTAL OF BAREILLY (11):			41	16,46,96,500.00
		BASTI (33)	2024-25	Dec 24	26/12/2024	35	28,79,000.00
					28/12/2024	39	28,79,000.00
					Month Total:		57,58,000.00
			Mar 25		18/03/2025	57	39,90,000.00
					30/03/2025	131	28,79,000.00
					Month Total:		68,69,000.00
			Total of 2024-25:			4	1,26,27,000.00
		TOTAL OF BASTI (33):				4	1,26,27,000.00
		BIJNORE (12)	2024-25	Feb 25	01/02/2025	1	28,21,000.00
					01/02/2025	2	28,18,000.00
					Month Total:		56,39,000.00
			Total of 2024-25:			2	56,39,000.00
		TOTAL OF BIJNORE (12):				2	56,39,000.00
		BULANDSHAHR (05)	2018-19	Sep 18	27/09/2018	25	29,19,000.00
					27/09/2018	26	67,20,000.00
					27/09/2018	27	10,75,000.00
					Month Total:		1,07,14,000.00
			Nov 18		13/11/2018	16	55,45,000.00
					Month Total:		55,45,000.00
			Mar 19		30/03/2019	111	28,79,000.00
					Month Total:		28,79,000.00
			Total of 2018-19:			5	1,91,38,000.00
			2019-20	Mar 20	24/03/2020	95	42,62,000.00
					24/03/2020	96	28,79,000.00
					Month Total:		71,41,000.00
			Total of 2019-20:			2	71,41,000.00
			2020-21	Mar 21	31/03/2021	147	36,48,000.00
					Month Total:		36,48,000.00
			Total of 2020-21:			1	36,48,000.00
			2023-24	Dec 23	29/12/2023	31	14,39,500.00
					Month Total:		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 18-AUG-25 12:30 PM

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		BULANDSHAHAH (05)	2023-24	Mar 24	23/03/2024	61
						28,74,000.00
					Month Total:	28,74,000.00
				Total of 2023-24:	2	43,13,500.00
			2024-25	Jan 25	17/01/2025	15
					30/01/2025	32
					Month Total:	56,89,000.00
				Feb 25	01/02/2025	4
					03/02/2025	5
					Month Total:	78,79,000.00
				Mar 25	20/03/2025	31
					Month Total:	28,79,000.00
				Total of 2024-25:	5	1,64,47,000.00
			TOTAL OF BULANDSHAHAH (05):		15	5,06,87,500.00
		CHITRAKOOT (87)	2019-20	Mar 20	31/03/2020	180
					Month Total:	28,51,000.00
				Total of 2019-20:	1	28,51,000.00
			2024-25	Mar 25	06/03/2025	8
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
			TOTAL OF CHITRAKOOT (87):		2	57,30,000.00
		DEORIA (35)	2018-19	Mar 19	28/03/2019	125
					28/03/2019	126
					Month Total:	57,58,000.00
				Total of 2018-19:	2	57,58,000.00
			2019-20	Mar 20	20/03/2020	57
					26/03/2020	102
					26/03/2020	103
					26/03/2020	104
					Month Total:	1,28,99,000.00
				Total of 2019-20:	4	1,28,99,000.00
			2020-21	Mar 21	31/03/2021	185
					Month Total:	21,31,000.00
				Total of 2020-21:	1	21,31,000.00
			2021-22	Jan 22	13/01/2022	29
						4,22,800.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03		DEORIA (35)	2021-22	Jan 22	13/01/2022	30
00 35						2,87,900.00
					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
					Month Total:	82,80,700.00
				Total of 2024-25:	4	1,11,59,700.00
				TOTAL OF DEORIA (35):	22	4,88,84,900.00

ETAH (10)	2021-22	Mar 22	21/03/2022	37	28,76,500.00
			Month Total:		28,76,500.00
		Total of 2021-22:	1		28,76,500.00
	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

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		ETAH (10)	2024-25	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
		TOTAL OF ETAH (10):		4		1,15,13,500.00
		FAIZABAD (49)	2023-24	Oct 23	10/10/2023	9
						10,53,00,000.00
					Month Total:	10,53,00,000.00
				Feb 24	06/02/2024	6
						4,81,63,500.00
					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
		TOTAL OF FAIZABAD (49):		4		16,83,12,400.00
		FATEHGARH (18)	2024-25	Mar 25	10/03/2025	19
						28,79,000.00
					29/03/2025	81
						57,58,000.00
					30/03/2025	89
						28,79,000.00
					Month Total:	1,15,16,000.00
				Total of 2024-25:	3	1,15,16,000.00
		TOTAL OF FATEHGARH (18):		3		1,15,16,000.00
		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
		TOTAL OF FATEHPUR (21):		1		14,39,500.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560800 03		FIROZABAD (68)	2024-25	Mar 25	19/03/2025	27	28,79,000.00	
00 35					19/03/2025	28	14,39,500.00	
					30/03/2025	71	42,62,000.00	
					Month Total:		1,14,59,500.00	
				Total of 2024-25:		6	1,51,86,000.00	
		TOTAL OF FIROZABAD (68):					6	1,51,86,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30/12/2024	28	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2024-25:		1	28,79,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	28,79,000.00
		GAZIPUR (30)	2024-25	Feb 25	14/02/2025	21	14,24,000.00	
					Month Total:		14,24,000.00	
				Mar 25	31/03/2025	111	14,24,000.00	
					Month Total:		14,24,000.00	
				Total of 2024-25:		2	28,48,000.00	
		TOTAL OF GAZIPUR (30):					2	28,48,000.00
		GHAZIABAD (59)	2019-20	Feb 20	14/02/2020	11	42,62,000.00	
					Month Total:		42,62,000.00	
				Mar 20	17/03/2020	19	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2019-20:		2	71,41,000.00	
		2020-21	Mar 21	31/03/2021	162	21,13,000.00		
				31/03/2021	163	43,18,500.00		
					Month Total:		64,31,500.00	
				Total of 2020-21:		2	64,31,500.00	
		2021-22	Mar 22	31/03/2022	113	21,13,000.00		
					Month Total:		21,13,000.00	
				Total of 2021-22:		1	21,13,000.00	
		2023-24	Mar 24	22/03/2024	47	43,18,500.00		
					Month Total:		43,18,500.00	
				Total of 2023-24:		1	43,18,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03		GHAZIABAD (59)	2024-25	Mar 25	21/03/2025	34
00 35					22/03/2025	39
					Month Total:	57,58,000.00
				Total of 2024-25:	2	57,58,000.00
		TOTAL OF GHAZIABAD (59):	8	2,57,62,000.00		
		GONDA (50)	2024-25	Mar 25	07/03/2025	26
					29/03/2025	94
					Month Total:	57,55,000.00
				Total of 2024-25:	2	57,55,000.00
		TOTAL OF GONDA (50):	2	57,55,000.00		
		GORAKHPUR (32)	2023-24	Feb 24	09/02/2024	10
					Month Total:	28,79,000.00
				Mar 24	22/03/2024	201
					Month Total:	14,39,500.00
				Total of 2023-24:	2	43,18,500.00
			2024-25	Nov 24	27/11/2024	59
					Month Total:	28,79,000.00
				Jan 25	20/01/2025	66
					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
		TOTAL OF GORAKHPUR (32):	5	1,15,13,000.00		
		HAMIRPUR (25)	2018-19	Feb 19	18/02/2019	44
					18/02/2019	45
					Month Total:	57,58,000.00
				Mar 19	12/03/2019	24
					Month Total:	28,79,000.00
				Total of 2018-19:	3	86,37,000.00
			2019-20	Feb 20	19/02/2020	23
					Month Total:	46,19,000.00
				Mar 20	04/03/2020	11
						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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03 00 35		HAMIRPUR (25)	2019-20	Mar 20	04/03/2020	12
						28,79,000.00
					Month Total:	57,58,000.00
				Total of 2019-20:	3	1,03,77,000.00
			2024-25	Feb 25	03/02/2025	1
						28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF HAMIRPUR (25):	7	2,18,93,000.00
		HAPUR (90)	2019-20	Mar 20	27/03/2020	66
						1,27,86,000.00
					Month Total:	1,27,86,000.00
				Total of 2019-20:	1	1,27,86,000.00
				TOTAL OF HAPUR (90):	1	1,27,86,000.00
		HARDOI (47)	2020-21	Mar 21	26/03/2021	183
						21,31,000.00
					31/03/2021	256
						14,39,500.00
					Month Total:	35,70,500.00
				Total of 2020-21:	2	35,70,500.00
			2021-22	Jan 22	10/01/2022	26
						2,87,900.00
					Month Total:	2,87,900.00
				Total of 2021-22:	1	2,87,900.00
			2023-24	Oct 23	12/10/2023	14
						21,31,000.00
					Month Total:	21,31,000.00
				Nov 23	10/11/2023	15
						21,31,000.00
					Month Total:	21,31,000.00
				Total of 2023-24:	2	42,62,000.00
			2024-25	Jan 25	13/01/2025	14
						28,79,000.00
					Month Total:	28,79,000.00
				Mar 25	05/03/2025	15
						42,00,000.00
					Month Total:	42,00,000.00
				Total of 2024-25:	2	70,79,000.00
				TOTAL OF HARDOI (47):	7	1,51,99,400.00
		HATHRAS (78)	2024-25	Jan 25	29/01/2025	28
						28,79,000.00
					Month Total:	28,79,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03		HATHRAS (78)	2024-25	Feb 25	03/02/2025	4
00 35						28,79,000.00
					03/02/2025	5
						28,79,000.00
					10/02/2025	12
						42,62,000.00
					Month Total:	1,00,20,000.00
				Mar 25	31/03/2025	84
						28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	5	1,57,78,000.00
				TOTAL OF HATHRAS (78):	5	1,57,78,000.00
		JALAUN (24)	2022-23	Oct 22	21/10/2022	20
						14,39,500.00
					Month Total:	14,39,500.00
				Mar 23	20/03/2023	20
						39,83,000.00
					Month Total:	39,83,000.00
				Total of 2022-23:	2	54,22,500.00
			2023-24	Dec 23	28/12/2023	43
						14,39,500.00
					Month Total:	14,39,500.00
				Mar 24	16/03/2024	25
						42,62,000.00
					28/03/2024	64
						28,07,000.00
					Month Total:	70,69,000.00
				Total of 2023-24:	3	85,08,500.00
			2024-25	Jan 25	27/01/2025	19
						42,00,000.00
					Month Total:	42,00,000.00
				Feb 25	11/02/2025	16
						28,79,000.00
					Month Total:	28,79,000.00
				Mar 25	21/03/2025	39
						42,62,000.00
					Month Total:	42,62,000.00
				Total of 2024-25:	3	1,13,41,000.00
				TOTAL OF JALAUN (24):	8	2,52,72,000.00
		JAUNPUR (29)	2018-19	Mar 19	16/03/2019	76
						37,46,000.00
					16/03/2019	77
						72,77,000.00
					16/03/2019	85
						2,13,10,000.00
					Month Total:	3,23,33,000.00
				Total of 2018-19:	3	3,23,33,000.00
			2019-20	Jan 20	25/01/2020	85
						28,79,000.00
					Month Total:	28,79,000.00

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2019-20	Total of 2019-20:		1
			2024-25	Jan 25	21/01/2025	24
					28/01/2025	36
				Month Total:		57,58,000.00
				Total of 2024-25:		2
				TOTAL OF JAUNPUR (29):		6
						4,09,70,000.00
		JHANSI (23)	2023-24	Mar 24	15/03/2024	20
				Month Total:		14,39,500.00
				Total of 2023-24:		1
						14,39,500.00
			2024-25	Feb 25	15/02/2025	34
				Month Total:		28,79,000.00
				Mar 25	01/03/2025	1
					04/03/2025	5
					11/03/2025	22
					11/03/2025	23
					31/03/2025	136
				Month Total:		1,68,88,000.00
				Total of 2024-25:		6
				TOTAL OF JHANSI (23):		7
						2,12,06,500.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	27/12/2024	15
				Month Total:		42,62,000.00
				Total of 2024-25:		1
						42,62,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):		1
						42,62,000.00
		KANNAUJ (84)	2024-25	Dec 24	26/12/2024	20
				Month Total:		42,62,000.00
				Jan 25	16/01/2025	12
				Month Total:		28,79,000.00
				Total of 2024-25:		2
				TOTAL OF KANNAUJ (84):		2
						71,41,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560800 03		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	78
00 35					31/03/2024	79
					Month Total:	43,18,500.00
				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)	2023-24	Mar 24	27/03/2024	55
					Month Total:	28,70,000.00
				Total of 2023-24:	1	28,70,000.00
			2024-25	Jan 25	25/01/2025	20
					30/01/2025	25
					Month Total:	66,53,000.00
				Mar 25	18/03/2025	27
					Month Total:	28,79,000.00
				Total of 2024-25:	3	95,32,000.00
			TOTAL OF KANSHIRAM NAGAR (88):			4
						1,24,02,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	50
					Month Total:	22,66,000.00
				Total of 2023-24:	1	22,66,000.00
			TOTAL OF KAUSHAMBI (82):			1
						22,66,000.00
		KHERI (48)	2021-22	Mar 22	30/03/2022	71
					Month Total:	4,26,200.00
				Total of 2021-22:	1	4,26,200.00
			2023-24	Mar 24	16/03/2024	30
					Month Total:	14,39,500.00
				Total of 2023-24:	1	14,39,500.00
			2024-25	Oct 24	28/10/2024	42
					Month Total:	14,39,500.00
				Jan 25	08/01/2025	3
						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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		KHERI (48)	2024-25	Jan 25	Month Total:		28,79,000.00
				Mar 25	10/03/2025	22	28,79,000.00
					10/03/2025	23	28,79,000.00
					25/03/2025	57	39,87,000.00
					27/03/2025	80	39,68,000.00
					Month Total:		1,37,13,000.00
				Total of 2024-25:		6	1,80,31,500.00
		TOTAL OF KHERI (48):				8	1,98,97,200.00
		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
		TOTAL OF LALITPUR (58):				1	21,31,000.00
		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
					Month Total:		1,59,87,000.00
				Total of 2019-20:		5	1,59,87,000.00
			2022-23	Oct 22	15/10/2022	67	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
		TOTAL OF LUCKNOW (43):				10	3,35,21,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		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
		TOTAL OF MAHARAJGANJ (70):	4	1,22,69,100.00		
		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
		TOTAL OF MAINPURI (09):	7	2,00,47,000.00		
		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
				Mar 25	30/03/2025	120
						28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	3	92,72,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		MATHURA (07)	TOTAL OF MATHURA (07):		3	Amount (`) 92,72,000.00

MAU (66)	2024-25	Jan 25	31/01/2025	46	28,79,000.00
			Month Total:		28,79,000.00
		Mar 25	05/03/2025	8	28,79,000.00
			30/03/2025	137	42,62,000.00
			30/03/2025	138	28,79,000.00
			30/03/2025	139	28,79,000.00
			30/03/2025	140	28,79,000.00
			Month Total:		1,57,78,000.00
			Total of 2024-25:	6	1,86,57,000.00
			TOTAL OF MAU (66):	6	1,86,57,000.00

MEERUT (04)	2018-19	Oct 18	16/10/2018	60	30,00,000.00
			Month Total:		30,00,000.00
		Nov 18	14/11/2018	79	55,16,000.00
			Month Total:		55,16,000.00
		Jan 19	14/01/2019	62	2,59,00,000.00
			Month Total:		2,59,00,000.00
			Total of 2018-19:	3	3,44,16,000.00
	2019-20	Aug 19	29/08/2019	63	54,95,000.00
			Month Total:		54,95,000.00
		Feb 20	10/02/2020	30	28,79,000.00
			Month Total:		28,79,000.00
		Mar 20	16/03/2020	62	28,79,000.00
			28/03/2020	183	28,79,000.00
			Month Total:		57,58,000.00
			Total of 2019-20:	4	1,41,32,000.00
	2020-21	Mar 21	18/03/2021	91	28,79,000.00
			25/03/2021	179	14,39,500.00
			25/03/2021	181	43,18,500.00
			Month Total:		86,37,000.00
			Total of 2020-21:	3	86,37,000.00
	2021-22	Nov 21	26/11/2021	56	28,79,000.00
			26/11/2021	57	43,18,500.00
			27/11/2021	59	14,39,500.00
			Month Total:		86,37,000.00
		Mar 22	25/03/2022	95	2,87,900.00

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

Status as on 18-AUG-25 12:30 PM

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		MEERUT (04)	2021-22	Mar 22	26/03/2022	104	7,20,000.00					
					29/03/2022	134	21,59,000.00					
				Month Total:						31,66,900.00		
				Total of 2021-22:					6	1,18,03,900.00		
				2022-23	Mar 23	18/03/2023	52	28,79,000.00				
						Month Total:					28,79,000.00	
				Total of 2022-23:					1	28,79,000.00		
				2024-25	Feb 25	11/02/2025	27	28,79,000.00				
						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
						TOTAL OF MEERUT (04):					20	8,05,04,900.00
			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)	2024-25	Jan 25	09/01/2025	18	28,79,000.00	
									Month Total:			
			Mar 25	12/03/2025	42			28,79,000.00				
				26/03/2025	110			28,79,000.00				
				Month Total:					57,58,000.00			
Total of 2024-25:					3			86,37,000.00				
TOTAL OF MORADABAD (14):					3			86,37,000.00				
MUZAFFARNAGAR (03)	2018-19	Jul 18	04/07/2018	6	23,00,000.00							
			Month Total:					23,00,000.00				
			Total of 2018-19:					1	23,00,000.00			
			TOTAL OF MUZAFFARNAGAR (03):					1	23,00,000.00			

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		PADRAUNA (73)	2024-25	Mar 25	03/03/2025	1	28,79,000.00
					03/03/2025	2	14,39,500.00
					22/03/2025	72	28,79,000.00
					22/03/2025	73	28,77,000.00
					22/03/2025	74	56,00,000.00
					22/03/2025	76	28,77,000.00
					Month Total:		1,85,51,500.00
				Total of 2024-25:		6	1,85,51,500.00
		TOTAL OF PADRAUNA (73):			6	1,85,51,500.00	
		PILIBHIT (16)	2024-25	Dec 24	31/12/2024	28	14,39,500.00
					Month Total:		14,39,500.00
				Jan 25	31/01/2025	10	28,79,000.00
					Month Total:		28,79,000.00
				Feb 25	07/02/2025	4	42,62,000.00
					07/02/2025	5	42,62,000.00
					Month Total:		85,24,000.00
				Mar 25	31/03/2025	85	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:		5	1,57,21,500.00
		TOTAL OF PILIBHIT (16):			5	1,57,21,500.00	
		PRATAPGARH (53)	2024-25	Jan 25	01/01/2025	2	28,79,000.00
					07/01/2025	11	28,79,000.00
					15/01/2025	18	28,76,000.00
					21/01/2025	27	28,79,000.00
					Month Total:		1,15,13,000.00
				Mar 25	19/03/2025	26	28,79,000.00
					27/03/2025	72	28,79,000.00
					31/03/2025	115	28,79,000.00
					Month Total:		86,37,000.00
				Total of 2024-25:		7	2,01,50,000.00
		TOTAL OF PRATAPGARH (53):			7	2,01,50,000.00	
		RAIBAREILLY (45)	2021-22	Mar 22	26/03/2022	87	2,87,900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		RAIBAREILLY (45)	2021-22	Mar 22	Month Total:	2,87,900.00
				Total of 2021-22:	1	2,87,900.00
			2022-23	Mar 23	16/03/2023 46	25,91,100.00
				Month Total:		25,91,100.00
				Total of 2022-23:	1	25,91,100.00
			2024-25	Feb 25	19/02/2025 45	28,79,000.00
				Month Total:		28,79,000.00
				Mar 25	28/03/2025 96	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	2	57,58,000.00
			TOTAL OF RAIBAREILLY (45):		4	86,37,000.00
		RAMPUR (17)	2024-25	Mar 25	28/03/2025 70	19,91,500.00
				Month Total:		19,91,500.00
				Total of 2024-25:	1	19,91,500.00
			TOTAL OF RAMPUR (17):		1	19,91,500.00
		SAHARANPUR (02)	2023-24	Jan 24	20/01/2024 32	14,39,500.00
				Month Total:		14,39,500.00
				Total of 2023-24:	1	14,39,500.00
			2024-25	Jan 25	08/01/2025 18	28,61,000.00
				Month Total:		28,61,000.00
				Mar 25	25/03/2025 88	42,62,000.00
				Month Total:		42,62,000.00
				Total of 2024-25:	2	71,23,000.00
			TOTAL OF SAHARANPUR (02):		3	85,62,500.00
		SAMBHAL (92)	2024-25	Mar 25	30/03/2025 80	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	1	28,79,000.00
			TOTAL OF SAMBHAL (92):		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 18-AUG-25 12:30 PM

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		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	06/03/2025	7	25,21,000.00
Month Total:							25,21,000.00
Total of 2024-25:						1	25,21,000.00
TOTAL OF SANT RAVIDAS NAGAR (72):						1	25,21,000.00
SHAHJAHANPUR (15)							
			2024-25	Feb 25	05/02/2025	6	14,39,500.00
					05/02/2025	7	19,18,000.00
Month Total:							33,57,500.00
Total of 2024-25:						2	33,57,500.00
TOTAL OF SHAHJAHANPUR (15):						2	33,57,500.00
SHAMLI (91)							
			2019-20	Mar 20	31/03/2020	83	42,62,000.00
Month Total:							42,62,000.00
Total of 2019-20:						1	42,62,000.00
			2021-22	Mar 22	26/03/2022	24	7,20,000.00
Month Total:							7,20,000.00
Total of 2021-22:						1	7,20,000.00
TOTAL OF SHAMLI (91):						2	49,82,000.00
SIDDHARTH NAGAR (67)							
			2024-25	Mar 25	01/03/2025	2	20,39,000.00
Month Total:							20,39,000.00
Total of 2024-25:						1	20,39,000.00
TOTAL OF SIDDHARTH NAGAR (67):						1	20,39,000.00
SONBHADRA (69)							
			2023-24	Feb 24	27/02/2024	25	14,39,500.00
Month Total:							14,39,500.00
Total of 2023-24:						1	14,39,500.00
			2024-25	Mar 25	24/03/2025	30	28,79,000.00
					24/03/2025	31	25,91,100.00
					28/03/2025	62	28,79,000.00
Month Total:							83,49,100.00
Total of 2024-25:						3	83,49,100.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		4		97,88,600.00
		SRAVASTI (85)	2024-25	Mar 25	27/03/2025	36	28,07,000.00
					Month Total:		28,07,000.00
				Total of 2024-25:	1		28,07,000.00
			TOTAL OF SRAVASTI (85):		1		28,07,000.00
		SULTANPUR (52)	2023-24	Jan 24	19/01/2024	10	14,39,500.00
					19/01/2024	11	14,39,500.00
					Month Total:		28,79,000.00
				Total of 2023-24:	2		28,79,000.00
			2024-25	Jan 25	22/01/2025	17	14,39,500.00
					Month Total:		14,39,500.00
				Mar 25	18/03/2025	18	42,62,000.00
					26/03/2025	44	14,39,500.00
					Month Total:		57,01,500.00
				Total of 2024-25:	3		71,41,000.00
			TOTAL OF SULTANPUR (52):		5		1,00,20,000.00
		UNNAO (44)	2023-24	Feb 24	26/02/2024	26	21,31,000.00
					Month Total:		21,31,000.00
				Mar 24	30/03/2024	61	25,91,500.00
					Month Total:		25,91,500.00
				Total of 2023-24:	2		47,22,500.00
			2024-25	Mar 25	03/03/2025	2	28,79,000.00
					30/03/2025	79	28,79,000.00
					31/03/2025	97	38,16,000.00
					Month Total:		95,74,000.00
				Total of 2024-25:	3		95,74,000.00
			TOTAL OF UNNAO (44):		5		1,42,96,500.00
223560800 04 00 20		LUCKNOW (43)	2016-17	Mar 17	31/03/2017	558	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Total of 2016-17:	1		2,00,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 04 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	2,00,00,000.00
		LUCKNOW-2 (60)	2021-22	Jan 22	20/01/2022	307	66,50,000.00
					Month Total:		66,50,000.00
				Mar 22	16/03/2022	152	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2021-22:		2	86,50,000.00
			2022-23	Jan 23	06/01/2023	47	10,00,000.00
					06/01/2023	49	30,00,000.00
					Month Total:		40,00,000.00
				Feb 23	15/02/2023	91	18,50,000.00
					15/02/2023	92	13,50,000.00
					Month Total:		32,00,000.00
				Mar 23	31/03/2023	611	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2022-23:		5	92,00,000.00
			TOTAL OF LUCKNOW-2 (60):			7	1,78,50,000.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		AGRA (08)	2006-07	Feb 07	12/02/2007	10	1,098.00
					12/02/2007	3	3,192.00
					12/02/2007	4	2,172.00
					12/02/2007	5	2,921.00
					12/02/2007	6	954.00
					12/02/2007	7	1,048.00
					12/02/2007	8	664.00
					12/02/2007	9	1,329.00
					15/02/2007	11	644.00
					22/02/2007	12	187.00
					Month Total:		14,209.00
				Mar 07	20/03/2007	2	1,197.00
					21/03/2007	3	1,885.00
					Month Total:		3,082.00
				Total of 2006-07:		12	17,291.00
			TOTAL OF AGRA (08):			12	17,291.00

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

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Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
360400200 03 00 20		ALIGARH (06)	2006-07	Jan 07	12/01/2007	10	1,063.00	
					12/01/2007	11	1,469.00	
					12/01/2007	12	1,257.00	
					12/01/2007	13	1,782.00	
					12/01/2007	14	4,130.00	
					12/01/2007	15	302.00	
					12/01/2007	5	728.00	
					12/01/2007	6	883.00	
					12/01/2007	7	1,134.00	
					12/01/2007	8	1,287.00	
					12/01/2007	9	3,122.00	
					Month Total:		17,157.00	
					Total of 2006-07:		11	17,157.00
					TOTAL OF ALIGARH (06):		11	17,157.00
BADAUN (13)		2006-07	Jan 07	31/01/2007	1	4,407.00		
				31/01/2007	10	641.00		
				31/01/2007	11	1,351.00		
				31/01/2007	12	515.00		
				31/01/2007	13	1,387.00		
				31/01/2007	14	1,267.00		
				31/01/2007	15	476.00		
				31/01/2007	16	1,545.00		
				31/01/2007	17	942.00		
				31/01/2007	18	495.00		
				31/01/2007	19	800.00		
				31/01/2007	2	2,609.00		
				31/01/2007	20	620.00		
				31/01/2007	22	598.00		
				31/01/2007	23	1,217.00		
				31/01/2007	3	2,384.00		
				31/01/2007	4	2,903.00		
				31/01/2007	5	4,541.00		
				31/01/2007	6	8,733.00		
				31/01/2007	7	1,051.00		
				31/01/2007	8	682.00		
				31/01/2007	9	1,001.00		
Month Total:		40,165.00						
Total of 2006-07:		22	40,165.00					

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

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Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		BADAUN (13)				
				TOTAL OF BADAUN (13):	22	40,165.00
		BAGPAT (83)	2006-07	Jan 07	11/01/2007	1
					11/01/2007	2
					11/01/2007	3
					11/01/2007	4
					11/01/2007	5
					25/01/2007	6
					Month Total:	13,369.00
				Mar 07	07/03/2007	1
					07/03/2007	2
					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
					23/01/2007	6
					23/01/2007	7
					23/01/2007	8
					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
					23/01/2007	4
					24/01/2007	5
					27/01/2007	6
					Month Total:	11,396.00
				Feb 07	05/02/2007	1
					05/02/2007	2
					Month Total:	5,195.00
				Mar 07	13/03/2007	3
					13/03/2007	4
					Month Total:	1,142.00
				Total of 2006-07:	8	17,733.00

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Grant, Major head, Classification, Treasury, Year wise

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Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
360400200 03 00 20		BANDA (26)			TOTAL OF BANDA (26):	8
						17,733.00

BARABANKY (54)	2006-07	Jan 07	29/01/2007	10	1,142.00
			29/01/2007	11	5,631.00
			29/01/2007	2	1,002.00
			29/01/2007	3	1,488.00
			29/01/2007	5	558.00
			29/01/2007	6	620.00
			29/01/2007	7	1,221.00
			29/01/2007	8	967.00
			29/01/2007	9	796.00
			31/01/2007	4	679.00
			Month Total:		14,104.00
	Feb 07		01/02/2007	1	577.00
			15/02/2007	3	1,440.00
			Month Total:		2,017.00
	Mar 07		12/03/2007	2	2,600.00
			Month Total:		2,600.00
			Total of 2006-07:	13	18,721.00
			TOTAL OF BARABANKY (54):	13	18,721.00

BAREILLY (11)	2006-07	Feb 07	20/02/2007	5	67,000.00
			23/02/2007	6	1,910.00
			Month Total:		68,910.00
	Mar 07		13/03/2007	1	4,635.00
			20/03/2007	15	885.00
			20/03/2007	7	537.00
			20/03/2007	8	1,293.00
			21/03/2007	13	718.00
			22/03/2007	16	822.00
			22/03/2007	17	1,026.00
			22/03/2007	18	1,221.00
			24/03/2007	21	834.00
			24/03/2007	22	1,197.00
			29/03/2007	28	933.00
			29/03/2007	29	845.00
			29/03/2007	30	800.00
			29/03/2007	31	4,481.00
			29/03/2007	32	851.00

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

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Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
360400200 03		BAREILLY (11)	2006-07	Mar 07	30/03/2007	36	757.00	
00 20					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
		BULANDSHAHR (05)						
		2006-07	Feb 07	01/02/2007	2		3,161.00	
				01/02/2007	3		1,956.00	
				01/02/2007	4		986.00	
				01/02/2007	5		1,165.00	
				01/02/2007	6		13,595.00	
				01/02/2007	7		510.00	
				05/02/2007	10		825.00	
				05/02/2007	11		8,422.00	
				05/02/2007	12		782.00	
				05/02/2007	13		4,784.00	
				05/02/2007	9		5,409.00	
				12/02/2007	14		975.00	
				23/02/2007	15		3,761.00	
				27/02/2007	16		1,161.00	
				Month Total:			47,492.00	
			Mar 07	12/03/2007	2		2,569.00	
				14/03/2007	3		3,174.00	
				Month Total:			5,743.00	
				Total of 2006-07:		16	53,235.00	
		TOTAL OF BULANDSHAHR (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	

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

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Grant	37	Urban Development Department								
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
360400200 03 00 20		ETAWAH (19)	2006-07	Mar 07	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						
		Feb 07	12/02/2007	1	2,223.00					
			Month Total:		2,223.00					
		Mar 07	31/03/2007	10	892.00					
			31/03/2007	13	869.00					
		Month Total:		1,761.00						
		Total of 2006-07:		5	5,573.00					
		TOTAL OF GAUTAM BUDHA NAGAR (76):		5	5,573.00					
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				

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
360400200 03		GAZIPUR (30)	2006-07	Mar 07	22/03/2007	8
00 20					22/03/2007	9
					Month Total:	2,484.00
				Total of 2006-07:	8	17,050.00
		TOTAL OF GAZIPUR (30):		8		17,050.00
		GAZIABAD (59)	2006-07	Jan 07	31/01/2007	2
					31/01/2007	3
					Month Total:	86,715.00
				Feb 07	22/02/2007	5
					24/02/2007	6
					27/02/2007	7
					Month Total:	21,021.00
				Mar 07	02/03/2007	6
					20/03/2007	10
					20/03/2007	11
					20/03/2007	12
					20/03/2007	13
					20/03/2007	14
					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
					04/01/2007	2
					04/01/2007	3
					04/01/2007	4
					04/01/2007	5
					11/01/2007	6
					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
					Month Total:	67,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
360400200 03 00 20		GORAKHPUR (32)	2006-07	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
		HATHRAS (78)	2006-07	Mar 07	21/03/2007	1	10,205.00	
					21/03/2007	2	909.00	
					21/03/2007	3	2,053.00	
					21/03/2007	4	3,408.00	
					21/03/2007	5	869.00	
					30/03/2007	10	869.00	
					31/03/2007	16	926.00	
					31/03/2007	17	1,349.00	
					Month Total:		20,588.00	
				Total of 2006-07:		8	20,588.00	
		TOTAL OF HATHRAS (78):					8	20,588.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
360400200 03 00 20		JALAUN (24)	2006-07	Jan 07	20/01/2007	2	570.00
					20/01/2007	3	646.00
					20/01/2007	4	625.00
					20/01/2007	5	548.00
					20/01/2007	6	4,119.00
					20/01/2007	7	521.00
					20/01/2007	8	4,348.00
					20/01/2007	9	11,256.00
					Month Total:		22,633.00
				Total of 2006-07:		8	22,633.00
		TOTAL OF JALAUN (24):				8	22,633.00
		JAUNPUR (29)	2006-07	Jan 07	15/01/2007	1	13,485.00
					Month Total:		13,485.00
				Feb 07	17/02/2007	1	2,151.00
					21/02/2007	2	463.00
					Month Total:		2,614.00
				Mar 07	31/03/2007	11	1,519.00
					31/03/2007	12	646.00
					31/03/2007	13	1,149.00
					31/03/2007	15	1,154.00
					Month Total:		4,468.00
				Total of 2006-07:		7	20,567.00
		TOTAL OF JAUNPUR (29):				7	20,567.00
		KANNAUJ (84)	2006-07	Jan 07	11/01/2007	1	5,925.00
					11/01/2007	2	4,443.00
					11/01/2007	3	3,611.00
					11/01/2007	4	550.00
					11/01/2007	5	1,260.00
					11/01/2007	6	1,125.00
					18/01/2007	7	511.00
					Month Total:		17,425.00
				Total of 2006-07:		7	17,425.00
		TOTAL OF KANNAUJ (84):				7	17,425.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		KHERI (48)	2006-07	Mar 07	23/03/2007	18
						675.00
					Month Total:	675.00
				Total of 2006-07:	1	675.00
				TOTAL OF KHERI (48):	1	675.00
		LUCKNOW (43)	2006-07	Jan 07	27/01/2007	1
						968.00
					Month Total:	968.00
				Total of 2006-07:	1	968.00
				TOTAL OF LUCKNOW (43):	1	968.00
		MATHURA (07)	2006-07	Jan 07	24/01/2007	3
						6,920.00
					Month Total:	6,920.00
				Feb 07	17/02/2007	2
						480.00
					17/02/2007	3
						939.00
					17/02/2007	4
						758.00
					17/02/2007	5
						1,277.00
					17/02/2007	6
						535.00
					17/02/2007	7
						335.00
					17/02/2007	8
						1,243.00
					Month Total:	5,567.00
				Total of 2006-07:	8	12,487.00
				TOTAL OF MATHURA (07):	8	12,487.00
		MEERUT (04)	2006-07	Jan 07	29/01/2007	3
						1,199.00
					29/01/2007	4
						784.00
					29/01/2007	5
						863.00
					Month Total:	2,846.00
				Mar 07	08/03/2007	6
						1,257.00
					Month Total:	1,257.00
				Total of 2006-07:	4	4,103.00
				TOTAL OF MEERUT (04):	4	4,103.00
		MIRZAPUR (28)	2006-07	Jan 07	08/01/2007	1
						2,059.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
360400200 03		MIRZAPUR (28)	2006-07	Jan 07	Month Total:	2,059.00
00 20				Total of 2006-07:	1	2,059.00
		TOTAL OF MIRZAPUR (28):		1		2,059.00
		RAMPUR (17)	2006-07	Jan 07	19/01/2007 2	3,664.00
					24/01/2007 3	1,914.00
					29/01/2007 5	2,182.00
					Month Total:	7,760.00
				Feb 07	14/02/2007 1	809.00
					Month Total:	809.00
				Mar 07	08/03/2007 1	2,197.00
					09/03/2007 2	3,606.00
					20/03/2007 3	1,240.00
					Month Total:	7,043.00
				Total of 2006-07:	7	15,612.00
		TOTAL OF RAMPUR (17):		7		15,612.00
		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		BARABANKY (54)	2004-05	Mar 05	30/03/2005 22	2,27,000.00
01 20					31/03/2005 29	44,000.00
					Month Total:	2,71,000.00
				Total of 2004-05:	2	2,71,000.00
		TOTAL OF BARABANKY (54):		2		2,71,000.00
		DEORIA (35)	2001-02	Dec 01	28/12/2001 1	98,000.00
					28/12/2001 2	4,87,000.00
					Month Total:	5,85,000.00
				Total of 2001-02:	2	5,85,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 01 20		DEORIA (35)					
			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
					Month Total:		2,70,70,303.00
				Total of 2009-10:		10	2,70,70,303.00

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

Status as on 18-AUG-25 12:30 PM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
360400200 04 00 20		MATHURA (07)						
			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	
			RAMPUR (17)	2006-07	Mar 07	31/03/2007	14	3,50,000.00
						Month Total:	3,50,000.00	
			Total of 2006-07:			1	3,50,000.00	
			TOTAL OF RAMPUR (17):		1		3,50,000.00	
Major Head	4235	Capital Outlay on Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
423502191 03 00 35		GHAZIABAD (59)	2011-12	Dec 11	27/12/2011	1	35,00,000.00	
						Month Total:	35,00,000.00	
			Total of 2011-12:			1	35,00,000.00	
			TOTAL OF GHAZIABAD (59):		1		35,00,000.00	
			GORAKHPUR (32)	2011-12	Nov 11	17/11/2011	1	28,00,000.00
						Month Total:	28,00,000.00	
			Total of 2011-12:			1	28,00,000.00	
			TOTAL OF GORAKHPUR (32):		1		28,00,000.00	
Major Head	4250	Capital Outlay on Other Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
425000203 01		LUCKNOW-2 (60)	2012-13	Mar 13	31/03/2013	23	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 18-AUG-25 12:30 PM

Grant	37	Urban Development Department					
Major Head	4250	Capital Outlay on Other Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
425000203	01	LUCKNOW-2 (60)	2012-13	Mar 13	Month Total:		1,00,00,000.00
01	35			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:				903	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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
				Total of 2025-26:	3		31,10,710.00
		TOTAL OF LUCKNOW (43):	3				31,10,710.00
220203104 06 00 20		LUCKNOW (43)	2025-26	May 25	01/05/2025	2	8,98,473.00
					19/05/2025	66	18,26,349.00
					28/05/2025	80	2,46,923.00
					Month Total:		29,71,745.00
				Jun 25	06/06/2025	25	11,30,571.00
					11/06/2025	43	36,19,432.00
					25/06/2025	62	28,41,994.00
					Month Total:		75,91,997.00
				Jul 25	17/07/2025	81	20,54,318.00
					24/07/2025	97	8,13,350.00
					Month Total:		28,67,668.00
				Total of 2025-26:	8		1,34,31,410.00
		TOTAL OF LUCKNOW (43):	8				1,34,31,410.00
220203104 10 00 20		LUCKNOW-2 (60)	2021-22	Mar 22	16/03/2022	73	22,25,000.00
					Month Total:		22,25,000.00
				Total of 2021-22:	1		22,25,000.00
		2022-23	Feb 23	22/02/2023	51		17,03,489.00
					Month Total:		17,03,489.00
			Mar 23	30/03/2023	163		22,25,000.00
					Month Total:		22,25,000.00
			Total of 2022-23:	2			39,28,489.00
		2023-24	Dec 23	29/12/2023	53		15,31,766.00
					Month Total:		15,31,766.00
			Mar 24	15/03/2024	58		20,00,000.00
					Month Total:		20,00,000.00
			Total of 2023-24:	2			35,31,766.00
		2024-25	Jul 24	30/07/2024	54		21,50,000.00
					Month Total:		21,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 10 00 20		LUCKNOW-2 (60)	2024-25	Dec 24	26/12/2024	53
						22,50,000.00
					Month Total:	22,50,000.00
				Total of 2024-25:	2	44,00,000.00
			2025-26	May 25	06/05/2025	4
						22,50,000.00
					Month Total:	22,50,000.00
				Total of 2025-26:	1	22,50,000.00
				TOTAL OF LUCKNOW-2 (60):	8	1,63,35,255.00
220205102 04 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024	57
						50,00,000.00
					Month Total:	50,00,000.00
				Jan 25	17/01/2025	91
						50,00,000.00
					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
				Total of 2025-26:	3	1,37,50,000.00
				TOTAL OF LUCKNOW (43):	10	5,46,06,000.00
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

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

Status as on 18-AUG-25 12:30 PM

Grant	39	Language Department								
Major Head	2202	General Education								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
220205102 00 20	05	LUCKNOW-2 (60)	2025-26	Jul 25	03/07/2025	3	3,97,645.00			
					18/07/2025	37	9,47,205.00			
				Month Total:					13,44,850.00	
				Total of 2025-26:					6	27,41,113.00
				TOTAL OF LUCKNOW-2 (60):					7	45,41,113.00
220205102 00 20	06	PRAYAGRAJ-2 (64)	2024-25	Feb 25	14/02/2025	77	1,25,000.00			
					Month Total:					1,25,000.00
				Mar 25	20/03/2025	265	19,555.00			
					Month Total:					19,555.00
				Total of 2024-25:					2	1,44,555.00
TOTAL OF PRAYAGRAJ-2 (64):					2	1,44,555.00				
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
Total of 2025-26:					2	41,50,000.00				
TOTAL OF LUCKNOW (43):					4	96,50,000.00				
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	
			Jul 25	03/07/2025	1	1,65,979.00				
				18/07/2025	38	3,44,311.00				
Month Total:					5,10,290.00					
Total of 2025-26:					6	21,89,729.00				

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

Status as on 18-AUG-25 12:30 PM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 08 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			6	21,89,729.00
220205102 10 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	21/12/2023	42	15,00,000.00
					Month Total:		15,00,000.00
			Total of 2023-24:			1	15,00,000.00
			TOTAL OF LUCKNOW-2 (60):			1	15,00,000.00
220280800 03 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024	58	40,00,000.00
					Month Total:		40,00,000.00
				Jan 25	17/01/2025	92	35,00,000.00
					Month Total:		35,00,000.00
				Mar 25	05/03/2025	34	25,00,000.00
					12/03/2025	74	25,00,000.00
					Month Total:		50,00,000.00
			Total of 2024-25:			4	1,25,00,000.00
			2025-26	Apr 25	22/04/2025	46	40,00,000.00
					Month Total:		40,00,000.00
				May 25	17/05/2025	63	43,00,000.00
					Month Total:		43,00,000.00
			Total of 2025-26:			2	83,00,000.00
			TOTAL OF LUCKNOW (43):			6	2,08,00,000.00
			TOTAL OF GRANT NO 39:			55	12,63,08,772.00

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

Status as on 18-AUG-25 12:30 PM

Grant	40	Planning Department					
Major Head	2810	New and Renewable Energy					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
281001800 04 00 20		LUCKNOW-2 (60)	2020-21	Jul 20	24/07/2020	1	18,75,000.00
					Month Total:		18,75,000.00
				Total of 2020-21:		1	18,75,000.00
			TOTAL OF LUCKNOW-2 (60):			1	18,75,000.00
		TOTAL OF GRANT NO 40:				1	18,75,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc l 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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	FncI 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
				Total of 2025-26:	72		2,38,75,315.00
		TOTAL OF PRAYAGRAJ-2 (64):	72				2,38,75,315.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l 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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI 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:	12,217.00
						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:	765.00
						1	765.00
			2003-04	Apr 03	08/04/2003	3	8.00
							24.00
							11.00
							5.00
							15.00
						Month Total:	63.00
				Jun 03	05/06/2003	8	12.00
							20.00
						Month Total:	32.00
						Total of 2003-04:	95.00
						7	95.00
			2004-05	May 04	27/05/2004	11	2,330.00
						Month Total:	2,330.00
						Total of 2004-05:	2,330.00
						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:	1,455.00
						1	1,455.00
TOTAL OF BARABANKY (54):						1	1,455.00
		BAREILLY (11)	2002-03	Oct 02	09/10/2002	13	11,162.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		BAREILLY (11)	2002-03	Oct 02	09/10/2002	14	500.00	
					Month Total:		11,662.00	
				Total of 2002-03:		2	11,662.00	
			2003-04	Nov 03	11/11/2003	38	500.00	
					21/11/2003	67	5,432.00	
					21/11/2003	85	500.00	
					Month Total:		6,432.00	
				Total of 2003-04:		3	6,432.00	
			2005-06	Sep 05	12/09/2005	45	5,000.00	
					Month Total:		5,000.00	
				Oct 05	15/10/2005	75	470.00	
					Month Total:		470.00	
				Nov 05	11/11/2005	41	500.00	
					Month Total:		500.00	
				Mar 06	25/03/2006	143	300.00	
					Month Total:		300.00	
				Total of 2005-06:		4	6,270.00	
			2008-09	Jun 08	16/06/2008	26	15,271.00	
					Month Total:		15,271.00	
				Total of 2008-09:		1	15,271.00	
			2018-19	Dec 18	22/12/2018	66	51,195.00	
					Month Total:		51,195.00	
				Total of 2018-19:		1	51,195.00	
		TOTAL OF BAREILLY (11):					11	90,830.00
		BIJNORE (12)						
			2003-04	Mar 04	31/03/2004	231	750.00	
					Month Total:		750.00	
				Total of 2003-04:		1	750.00	
			2008-09	Feb 09	16/02/2009	24	3,377.00	
					Month Total:		3,377.00	
				Total of 2008-09:		1	3,377.00	
		TOTAL OF BIJNORE (12):					2	4,127.00
		DEORIA (35)						
			2002-03	Nov 02	13/11/2002	42	4,029.00	
					13/11/2002	46	500.00	
					Month Total:		4,529.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		DEORIA (35)	2002-03	Total of 2002-03:		2
						4,529.00
			2003-04	Sep 03	05/09/2003	2
						500.00
					Month Total:	500.00
				Feb 04	12/02/2004	33
						2,874.00
					Month Total:	2,874.00
				Total of 2003-04:		2
						3,374.00
			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
				Jan 06	06/01/2006	9
						5,142.00
					Month Total:	5,142.00
				Feb 06	07/02/2006	37
						6,067.00
					Month Total:	6,067.00
				Mar 06	29/03/2006	205
						7,219.00
					Month Total:	7,219.00
				Total of 2005-06:		4
						18,928.00
			2006-07	Sep 06	07/09/2006	16
						5,374.00
					Month Total:	5,374.00
				Oct 06	11/10/2006	30
						4,835.00
					Month Total:	4,835.00
				Nov 06	08/11/2006	22
						4,105.00
					Month Total:	4,105.00
				Mar 07	23/03/2007	111
						7,686.00
					23/03/2007	112
						5,954.00
					23/03/2007	240
						1,500.00
					Month Total:	15,140.00
				Total of 2006-07:		6
						29,454.00
			TOTAL OF DEORIA (35):			16
						59,095.00
		ETAH (10)	2005-06	Jul 05	26/07/2005	34
						659.00
					Month Total:	659.00
				Nov 05	09/11/2005	15
						233.00
					09/11/2005	16
						620.00
					Month Total:	853.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		ETAH (10)	2005-06	Total of 2005-06:		3
						1,512.00
		TOTAL OF ETAH (10):		3		1,512.00

ETAH (19)	2008-09	Jan 09	05/01/2009	3	1,498.00
			Month Total:		1,498.00
		Total of 2008-09:	1		1,498.00
	2009-10	Mar 10	31/03/2010	173	1,972.00
			Month Total:		1,972.00
		Total of 2009-10:	1		1,972.00
	TOTAL OF ETAWAH (19):		2		3,470.00

FAIZABAD (49)	2002-03	Jul 02	12/07/2002	27	625.00
			12/07/2002	28	500.00
			Month Total:		1,125.00
		Nov 02	18/11/2002	23	2,550.00
			Month Total:		2,550.00
		Jan 03	21/01/2003	59	1,57,269.00
			Month Total:		1,57,269.00
		Mar 03	11/03/2003	20	2,520.00
			12/03/2003	36	3,000.00
			12/03/2003	37	350.00
			12/03/2003	38	490.00
			12/03/2003	39	400.00
			12/03/2003	40	500.00
			12/03/2003	48	23,625.00
			29/03/2003	238	2,132.00
			29/03/2003	239	651.00
			Month Total:		33,668.00
		Total of 2002-03:	13		1,94,612.00
	2003-04	Jul 03	02/07/2003	5	500.00
			Month Total:		500.00
		Aug 03	13/08/2003	24	500.00
			Month Total:		500.00
		Jan 04	21/01/2004	37	1,180.00
			24/01/2004	43	1,950.00
			Month Total:		3,130.00
		Feb 04	11/02/2004	25	500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04		FAIZABAD (49)	2003-04	Feb 04	13/02/2004	33
00 20					23/02/2004	55
					Month Total:	6,896.00
				Total of 2003-04:	7	11,026.00
			2004-05	May 04	12/05/2004	24
					Month Total:	3,304.00
				Jul 04	02/07/2004	10
					Month Total:	500.00
				Jan 05	24/01/2005	60
					Month Total:	3,998.00
				Total of 2004-05:	3	7,802.00
			2005-06	May 05	03/05/2005	6
					Month Total:	1,000.00
				Jun 05	01/06/2005	1
					Month Total:	271.00
				Jul 05	04/07/2005	6
					Month Total:	500.00
				Sep 05	05/09/2005	11
					07/09/2005	15
					07/09/2005	16
					13/09/2005	32
					23/09/2005	62
					Month Total:	13,352.00
				Oct 05	05/10/2005	9
					Month Total:	500.00
				Total of 2005-06:	9	15,623.00
			2006-07	Mar 07	20/03/2007	100
					Month Total:	480.00
				Total of 2006-07:	1	480.00
			2007-08	Mar 08	07/03/2008	57
					Month Total:	1,010.00
				Total of 2007-08:	1	1,010.00
			2009-10	Mar 10	20/03/2010	98
					Month Total:	800.00
				Total of 2009-10:	1	800.00
				TOTAL OF FAIZABAD (49):	35	2,31,353.00
		HARDOI (47)	2002-03	Nov 02	01/11/2002	3
						1,083.00

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

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)	2002-03	Nov 02	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
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		HARDOI (47)	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
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MAHOBA (71)			TOTAL OF MAHOBA (71):	3
						Amount (`)
						13,765.00

MIRZAPUR (28)	2003-04	Apr 03	29/04/2003	7	2.00
			29/04/2003	8	89.00
			30/04/2003	10	5.00
			30/04/2003	9	8.00
			Month Total:		104.00
May 03			14/05/2003	13	18.00
			14/05/2003	14	2.00
			14/05/2003	15	6.00
			Month Total:		26.00
Jun 03			03/06/2003	18	36.00
			12/06/2003	20	27.00
			14/06/2003	21	5.00
			16/06/2003	23	4.00
			16/06/2003	24	23.00
			19/06/2003	25	6.00
			24/06/2003	26	22.00
			24/06/2003	27	4.00
			24/06/2003	28	7.00
			26/06/2003	29	2.00
			Month Total:		136.00
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
			09/09/2003	17	60.00
			11/09/2003	43	14.00
			15/09/2003	44	6.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		MIRZAPUR (28)	2003-04	Sep 03	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:		365.00
				Oct 03	11/10/2003	67	6.00
					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
					24/10/2003	74	10.00
					Month Total:		238.00
				Nov 03	01/11/2003	70	80.00
					11/11/2003	116	76.00
					11/11/2003	119	5.00
					12/11/2003	120	4.00
					12/11/2003	121	5.00
					15/11/2003	122	8.00
					18/11/2003	123	96.00
					19/11/2003	124	16.00
					20/11/2003	125	4.00
					25/11/2003	133	77.00
					27/11/2003	132	4.00
					Month Total:		375.00
					Total of 2003-04:		59
							1,516.00
				2004-05 Jul 04	17/07/2004	6	2,112.00
					Month Total:		2,112.00
					Total of 2004-05:		1
							2,112.00
				2005-06 Sep 05	09/09/2005	14	2,405.00
					09/09/2005	15	2,185.00
					09/09/2005	16	300.00
					Month Total:		4,890.00
				Dec 05	07/12/2005	8	8.00
					Month Total:		8.00
					Total of 2005-06:		4
							4,898.00
				2007-08 Feb 08	05/02/2008	53	8.00
					Month Total:		8.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		MIRZAPUR (28)	2007-08	Total of 2007-08:		1	8.00
			2010-11	May 10	11/05/2010	70	68.00
					17/05/2010	49	4.00
					18/05/2010	47	92.00
					20/05/2010	50	8.00
					25/05/2010	65	16.00
					25/05/2010	68	84.00
				Month Total:			272.00
				Total of 2010-11:		6	272.00
		TOTAL OF MIRZAPUR (28):				71	8,806.00
		MORADABAD (14)	2002-03	May 02	14/05/2002	24	1,500.00
				Month Total:			1,500.00
				Oct 02	03/10/2002	11	2,092.00
				Month Total:			2,092.00
				Total of 2002-03:		2	3,592.00
			2003-04	May 03	14/05/2003	16	2,500.00
				Month Total:			2,500.00
				Jul 03	16/07/2003	46	2,807.00
				Month Total:			2,807.00
				Dec 03	03/12/2003	10	75.00
					05/12/2003	6	3,101.00
				Month Total:			3,176.00
				Feb 04	04/02/2004	18	3.00
					04/02/2004	19	10.00
					05/02/2004	20	95.00
					05/02/2004	21	50.00
					07/02/2004	24	24.00
					11/02/2004	36	125.00
					11/02/2004	37	26.00
					13/02/2004	48	2.00
					13/02/2004	49	15.00
					17/02/2004	50	500.00
					17/02/2004	51	1,823.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MORADABAD (14)	2003-04	Feb 04	21/02/2004	85
					25/02/2004	100
					25/02/2004	101
					25/02/2004	86
					25/02/2004	95
					25/02/2004	97
					25/02/2004	99
					Month Total:	2,949.00
				Mar 04	04/03/2001	40
					04/03/2001	87
					04/03/2001	88
					Month Total:	519.00
				Total of 2003-04:	30	11,951.00
			2004-05	Apr 04	06/04/2004	3
					07/04/2004	4
					10/04/2004	5
					Month Total:	200.00
				Jun 04	05/06/2004	10
					05/06/2004	9
					09/06/2004	41
					Month Total:	2,253.00
				Jul 04	02/07/2004	1
					02/07/2004	38
					02/07/2004	39
					02/07/2004	40
					06/07/2004	42
					07/07/2004	44
					08/07/2004	46
					09/07/2004	47
					09/07/2004	48
					09/07/2004	49
					12/07/2004	65
					23/07/2004	115
					Month Total:	995.00
				Aug 04	02/08/2004	1
					02/08/2004	3
					03/08/2004	30
					03/08/2004	31
					Month Total:	2,474.00
				Sep 04	02/09/2004	10
					03/09/2004	15
					04/09/2004	20

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04		MORADABAD (14)	2004-05	Sep 04	08/09/2004	24	40.00	
00 20					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:	31		10,954.00	
		TOTAL OF MORADABAD (14):					63	26,497.00
		MUZAFFARNAGAR (03)	2002-03	Feb 03	22/02/2003	33	655.00	
					Month Total:		655.00	
				Total of 2002-03:	1		655.00	
			2004-05	Mar 05	31/03/2005	186	150.00	
					Month Total:		150.00	
				Total of 2004-05:	1		150.00	
			2005-06	Sep 05	29/09/2005	78	527.00	
					Month Total:		527.00	
				Total of 2005-06:	1		527.00	
			2009-10	Mar 10	12/03/2010	33	608.00	
					29/03/2010	116	972.00	
					Month Total:		1,580.00	
				Total of 2009-10:	2		1,580.00	
		TOTAL OF MUZAFFARNAGAR (03):					5	2,912.00
		SITAPUR (46)	2008-09	May 08	14/05/2008	8	10,822.00	
					Month Total:		10,822.00	
				Total of 2008-09:	1		10,822.00	
		TOTAL OF SITAPUR (46):					1	10,822.00
		VARANASI (27)	2002-03	Dec 02	04/12/2002	6	500.00	
					26/12/2002	29	6,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		VARANASI (27)	2002-03	Dec 02	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)	2023-24	Mar 24	18/03/2024	90
						41,710.00
					Month Total:	41,710.00
				Total of 2023-24:	1	41,710.00
			2024-25	Nov 24	11/11/2024	8
						26,000.00
					11/11/2024	9
						20,577.00
					Month Total:	46,577.00
				Total of 2024-25:	2	46,577.00
				TOTAL OF AGRA (08):	3	88,287.00
		ALIGARH (06)	2023-24	Mar 24	22/03/2024	103
						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
					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

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

Status as on 18-AUG-25 12:30 PM

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		AMBEDKAR NAGAR (74)	2023-24	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
		TOTAL OF AMBEDKAR NAGAR (74):				2	64,994.00
		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
				Total of 2025-26:		1	90,000.00
		TOTAL OF AURAIYA (81):				8	4,80,000.00
		AZAMGARH (34)	2024-25	Mar 25	03/03/2025	3	41,691.00
				Month Total:			41,691.00
				Total of 2024-25:		1	41,691.00
		TOTAL OF AZAMGARH (34):				1	41,691.00
		BAGPAT (83)	2023-24	Mar 24	30/03/2024	55	49,100.00

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

Status as on 18-AUG-25 12:30 PM

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		BAGPAT (83)	2023-24	Mar 24	Month Total:		49,100.00	
				Total of 2023-24:		1	49,100.00	
			2024-25	Mar 25	30/03/2025	65	49,519.00	
				Month Total:			49,519.00	
				Total of 2024-25:		1	49,519.00	
		TOTAL OF BAGPAT (83):					2	98,619.00
		BAHRAICH (51)	2024-25	Feb 25	20/02/2025	19	50,000.00	
				Month Total:			50,000.00	
				Total of 2024-25:		1	50,000.00	
		TOTAL OF BAHRAICH (51):					1	50,000.00
		BALLIA (31)	2024-25	Mar 25	21/03/2025	36	26,568.00	
					28/03/2025	61	23,428.00	
				Month Total:			49,996.00	
				Total of 2024-25:		2	49,996.00	
		TOTAL OF BALLIA (31):					2	49,996.00
		BANDA (26)	2023-24	Feb 24	12/02/2024	26	32,185.00	
				Month Total:			32,185.00	
				Mar 24	14/03/2024	41	16,040.00	
					30/03/2024	98	1,630.00	
				Month Total:			17,670.00	
				Total of 2023-24:		3	49,855.00	
			2024-25	Oct 24	18/10/2024	26	31,813.00	
				Month Total:			31,813.00	
				Mar 25	26/03/2025	67	18,150.00	
				Month Total:			18,150.00	
				Total of 2024-25:		2	49,963.00	
		TOTAL OF BANDA (26):					5	99,818.00
		BARABANKY (54)	2023-24	Oct 23	18/10/2023	13	5,000.00	

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

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2023-24	Oct 23	Month Total:		5,000.00	
				Mar 24	30/03/2024	90	18,233.00	
					Month Total:		18,233.00	
				Total of 2023-24:		2	23,233.00	
				2025-26	Jun 25	12/06/2025	5	2,160.00
					12/06/2025	8	41,844.00	
					Month Total:		44,004.00	
			Total of 2025-26:		2	44,004.00		
			TOTAL OF BARABANKY (54):		4	67,237.00		
			BAREILLY (11)	2024-25	Feb 25	28/02/2025	44	33,417.00
						Month Total:		33,417.00
				Total of 2024-25:		1	33,417.00	
		TOTAL OF BAREILLY (11):		1	33,417.00			
		BASTI (33)	2023-24	Aug 23	25/08/2023	29	32,850.00	
					Month Total:		32,850.00	
				Sep 23	21/09/2023	17	30,567.00	
					Month Total:		30,567.00	
				Total of 2023-24:		2	63,417.00	
			2024-25	Nov 24	14/11/2024	10	36,680.00	
					Month Total:		36,680.00	
				Mar 25	29/03/2025	117	37,584.00	
					Month Total:		37,584.00	
				Total of 2024-25:		2	74,264.00	
			TOTAL OF BASTI (33):		4	1,37,681.00		
		BIJNORE (12)	2024-25	Oct 24	03/10/2024	2	1,000.00	
					Month Total:		1,000.00	
				Nov 24	11/11/2024	4	500.00	
					Month Total:		500.00	
				Mar 25	30/03/2025	101	47,400.00	
				Month Total:		47,400.00		
		Total of 2024-25:		3	48,900.00			

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12):		3	Amount (`)
						48,900.00

BULANDSHAHAR (05)	2022-23	May 22	12/05/2022	11	354.00
			Month Total:		354.00
	Jan 23	03/01/2023	5	4,012.00	
		03/01/2023	6	4,105.00	
		03/01/2023	7	650.00	
		Month Total:		8,767.00	
	Mar 23	01/03/2023	4	2,605.00	
		01/03/2023	5	413.00	
		01/03/2023	6	3,252.00	
		16/03/2023	22	13,000.00	
		16/03/2023	23	3,800.00	
		16/03/2023	24	5,640.00	
		21/03/2023	41	1,600.00	
		Month Total:		30,310.00	
	Total of 2022-23:	11		39,431.00	
2023-24	Jul 23	01/07/2023	5	10,109.00	
		01/07/2023	6	1,600.00	
		01/07/2023	8	4,400.00	
		Month Total:		16,109.00	
	Aug 23	01/08/2023	5	500.00	
		Month Total:		500.00	
	Sep 23	01/09/2023	5	1,180.00	
		Month Total:		1,180.00	
	Nov 23	02/11/2023	9	13,309.00	
		Month Total:		13,309.00	
	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:	9		48,621.00	
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	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		BULANDSHAHAAR (05)	2024-25	Total of 2024-25:		5
			2025-26	Jun 25	21/06/2025	13
				Month Total:		40,000.00
				Total of 2025-26:		1
						40,000.00
				TOTAL OF BULANDSHAHAAR (05):		26
						1,68,828.00
		CHANDAULI (77)	2020-21	Mar 21	25/03/2021	106
					25/03/2021	109
				Month Total:		9,974.00
				Total of 2020-21:		2
						9,974.00
			2021-22	Mar 22	30/03/2022	81
					30/03/2022	82
					30/03/2022	83
				Month Total:		9,879.00
				Total of 2021-22:		3
						9,879.00
			2022-23	Jun 22	02/06/2022	2
				Month Total:		19,600.00
				Feb 23	22/02/2023	22
					22/02/2023	23
				Month Total:		39,900.00
				Mar 23	24/03/2023	55
				Month Total:		1,400.00
				Total of 2022-23:		4
						60,900.00
			2024-25	Mar 25	29/03/2025	106
					29/03/2025	107
					29/03/2025	108
					29/03/2025	109
					29/03/2025	110
				Month Total:		49,254.00
				Total of 2024-25:		5
						49,254.00
				TOTAL OF CHANDAULI (77):		14
						1,30,007.00
		CHITRAKOOT (87)	2022-23	Dec 22	09/12/2022	7
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 05		CHITRAKOOT (87)	2024-25	Jul 24	Month Total:	1,65,000.00
00 20				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
					TOTAL OF CHITRAKOOT (87):	4
						3,90,000.00
		DEORIA (35)	2023-24	Feb 24	19/02/2024 23	19,530.00
					Month Total:	19,530.00
					Total of 2023-24:	1
						19,530.00
			2024-25	Sep 24	13/09/2024 7	13,300.00
					Month Total:	13,300.00
					Total of 2024-25:	1
						13,300.00
					TOTAL OF DEORIA (35):	2
						32,830.00
		ETAWAH (19)	2023-24	Mar 24	27/03/2024 68	4,150.00
					27/03/2024 69	354.00
					Month Total:	4,504.00
					Total of 2023-24:	2
						4,504.00
			2024-25	Sep 24	25/09/2024 35	2,020.00
					Month Total:	2,020.00
				Feb 25	13/02/2025 16	12,080.00
					Month Total:	12,080.00
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		FAIZABAD (49)	2023-24	Mar 24	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)	2024-25	Mar 25	25/03/2025	48
						20,630.00
					31/03/2025	97
						25,750.00
					31/03/2025	98
						3,460.00
					Month Total:	49,840.00
				Total of 2024-25:	3	49,840.00
				TOTAL OF FATEHGARH (18):	3	49,840.00
		FIROZABAD (68)	2024-25	Mar 25	25/03/2025	33
						49,695.00
					Month Total:	49,695.00
				Total of 2024-25:	1	49,695.00
				TOTAL OF FIROZABAD (68):	1	49,695.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	104
						50,000.00
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	50,000.00
		GAZIPUR (30)	2023-24	Mar 24	31/03/2024	142
						8,296.00
					Month Total:	8,296.00
				Total of 2023-24:	1	8,296.00
			2024-25	Mar 25	29/03/2025	75
						28,810.00
					29/03/2025	77
						14,800.00
					Month Total:	43,610.00

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

Status as on 18-AUG-25 12:30 PM

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		GAZIPUR (30)	2024-25	Total of 2024-25:		2	43,610.00
TOTAL OF GAZIPUR (30):						3	51,906.00
		GAZIABAD (59)	2023-24	Mar 24	26/03/2024	54	22,942.00
					30/03/2024	75	27,026.00
				Month Total:			49,968.00
			Total of 2023-24:		2	49,968.00	
		2024-25	Sep 24	27/09/2024	17	4,484.00	
				Month Total:			4,484.00
			Dec 24	13/12/2024	9	44,029.00	
				Month Total:			44,029.00
			Total of 2024-25:		2	48,513.00	
		TOTAL OF GHAZIABAD (59):				4	98,481.00
		GONDA (50)	2024-25	Aug 24	20/08/2024	18	45,987.00
				Month Total:			45,987.00
			Total of 2024-25:		1	45,987.00	
		2025-26	Apr 25	28/04/2025	9	44,500.00	
				Month Total:			44,500.00
			Total of 2025-26:		1	44,500.00	
		TOTAL OF GONDA (50):				2	90,487.00
		GORAKHPUR (32)	2022-23	Mar 23	03/03/2023	47	380.00
					03/03/2023	48	750.00
					03/03/2023	49	32,400.00
					03/03/2023	50	510.00
					03/03/2023	51	1,050.00
					03/03/2023	52	19,440.00
					03/03/2023	53	480.00
					03/03/2023	54	650.00
					03/03/2023	55	1,400.00
					03/03/2023	56	2,700.00
					03/03/2023	57	1,080.00
					03/03/2023	58	3,375.00
					03/03/2023	59	3,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		GORAKHPUR (32)	2022-23	Mar 23	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
		2024-25	Mar 25	30/03/2025	388	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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20		GORAKHPUR (32)	2024-25	Total of 2024-25:		1	50,000.00
TOTAL OF GORAKHPUR (32):						50	1,82,480.00
HAMIRPUR (25)							
2023-24	Jan 24	04/01/2024	8			10,674.00	
Month Total:						10,674.00	
Feb 24	09/02/2024	35			500.00		
	09/02/2024	40			18,450.00		
Month Total:						18,950.00	
Total of 2023-24:						3	29,624.00
2024-25	Sep 24	13/09/2024	8			1,550.00	
Month Total:						1,550.00	
	Oct 24	09/10/2024	9			968.00	
Month Total:						968.00	
	Mar 25	22/03/2025	23			9,305.00	
Month Total:						9,305.00	
Total of 2024-25:						3	11,823.00
TOTAL OF HAMIRPUR (25):						6	41,447.00
HARDOI (47)							
2022-23	Mar 23	29/03/2023	110			5,500.00	
		31/03/2023	124			10,736.00	
Month Total:						16,236.00	
Total of 2022-23:						2	16,236.00
2023-24	Mar 24	14/03/2024	21			3,972.00	
Month Total:						3,972.00	
Total of 2023-24:						1	3,972.00
2024-25	Mar 25	10/03/2025	28			40,852.00	
		30/03/2025	95			7,086.00	
Month Total:						47,938.00	
Total of 2024-25:						2	47,938.00
TOTAL OF HARDOI (47):						5	68,146.00
HATHRAS (78)							
2024-25	Nov 24	23/11/2024	27			16,767.00	
Month Total:						16,767.00	
	Mar 25	24/03/2025	56			33,230.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20		HATHRAS (78)	2024-25	Mar 25	Month Total:		33,230.00
				Total of 2024-25:		2	49,997.00
		TOTAL OF HATHRAS (78):				2	49,997.00

JALAUN (24)	2022-23	Mar 23	31/03/2023	76	8,930.00
			31/03/2023	77	10,320.00
			31/03/2023	78	23,466.00
			31/03/2023	83	7,280.00
			31/03/2023	84	39,994.00
			Month Total:		89,990.00
		Total of 2022-23:		5	89,990.00
2023-24	Dec 23	07/12/2023	11		13,060.00
		07/12/2023	7		12,510.00
		07/12/2023	9		24,186.00
		11/12/2023	26		72,500.00
		22/12/2023	33		30,000.00
		Month Total:			1,52,256.00
	Jan 24	09/01/2024	12		15,000.00
		Month Total:			15,000.00
	Feb 24	08/02/2024	9		15,000.00
		29/02/2024	30		41,065.00
		Month Total:			56,065.00
	Mar 24	15/03/2024	19		4,827.00
		15/03/2024	20		15,000.00
		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
TOTAL OF JALAUN (24):				19	5,88,662.00

JAUNPUR (29)	2023-24	Mar 24	28/03/2024	96	3,507.00
			Month Total:		3,507.00

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2023-24	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
		TOTAL OF JAUNPUR (29):		5			50,852.00
		JHANSI (23)	2023-24	Mar 24	30/03/2024	104	25,420.00
					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
		TOTAL OF JYOTIBA FULLE NAGAR (86):		1			44,800.00
		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	Aug 23	30/08/2023	22	53,494.00

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

Status as on 18-AUG-25 12:30 PM

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		KANPUR DEHAT (62)	2023-24	Aug 23	30/08/2023	23	30,730.00
					Month Total:		84,224.00
				Mar 24	29/03/2024	74	16,048.00
					Month Total:		16,048.00
					Total of 2023-24:	3	1,00,272.00
			2024-25	Mar 25	28/03/2025	46	13,104.00
					28/03/2025	52	36,870.00
					Month Total:		49,974.00
					Total of 2024-25:	2	49,974.00
					TOTAL OF KANPUR DEHAT (62):	5	1,50,246.00
		KANPUR NAGAR (20)	2024-25	Mar 25	27/03/2025	87	42,260.00
					Month Total:		42,260.00
					Total of 2024-25:	1	42,260.00
					TOTAL OF KANPUR NAGAR (20):	1	42,260.00
		KANSHIRAM NAGAR (88)	2023-24	Jan 24	16/01/2024	15	11,829.00
					Month Total:		11,829.00
				Mar 24	27/03/2024	56	20,000.00
					29/03/2024	58	6,844.00
					Month Total:		26,844.00
					Total of 2023-24:	3	38,673.00
			2024-25	Mar 25	19/03/2025	28	34,322.00
					Month Total:		34,322.00
					Total of 2024-25:	1	34,322.00
			2025-26	May 25	23/05/2025	12	3,500.00
					Month Total:		3,500.00
					Total of 2025-26:	1	3,500.00
					TOTAL OF KANSHIRAM NAGAR (88):	5	76,495.00
		KAUSHAMBI (82)	2022-23	Mar 23	31/03/2023	59	2,352.00
					Month Total:		2,352.00
					Total of 2022-23:	1	2,352.00
			2023-24	Sep 23	30/09/2023	27	8,910.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		KAUSHAMBI (82)	2023-24	Sep 23	Month Total:	8,910.00
				Mar 24	21/03/2024 30	20,836.00
					Month Total:	20,836.00
					Total of 2023-24:	2
						29,746.00
			2024-25	Mar 25	21/03/2025 22	30,200.00
					29/03/2025 55	19,640.00
					Month Total:	49,840.00
					Total of 2024-25:	2
						49,840.00
					TOTAL OF KAUSHAMBI (82):	5
						81,938.00
		KHERI (48)	2024-25	Mar 25	11/03/2025 30	15,000.00
					Month Total:	15,000.00
					Total of 2024-25:	1
						15,000.00
			2025-26	May 25	09/05/2025 16	30,000.00
					Month Total:	30,000.00
				Jul 25	10/07/2025 17	15,000.00
					Month Total:	15,000.00
					Total of 2025-26:	2
						45,000.00
					TOTAL OF KHERI (48):	3
						60,000.00
		LALITPUR (58)	2023-24	Mar 24	30/03/2024 113	29,976.00
					Month Total:	29,976.00
					Total of 2023-24:	1
						29,976.00
			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:	2
						49,969.00
					TOTAL OF LALITPUR (58):	3
						79,945.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025 88	49,920.00
					Month Total:	49,920.00
					Total of 2024-25:	1
						49,920.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		1	49,920.00
		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
			TOTAL OF MAHOBA (71):		3	46,800.00
		MAINPURI (09)	2023-24	Aug 23	07/08/2023	10
				Month Total:		6,680.00
				Sep 23	27/09/2023	17
					27/09/2023	18
				Month Total:		18,934.00
				Oct 23	31/10/2023	25
				Month Total:		3,000.00
				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:		9	49,986.00
			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
			TOTAL OF MAINPURI (09):		13	99,986.00
		MATHURA (07)	2024-25	Aug 24	17/08/2024	19
						22,912.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		MATHURA (07)	2024-25	Aug 24	Month Total:	22,912.00
				Jan 25	28/01/2025 48	2,250.00
					Month Total:	2,250.00
				Mar 25	07/03/2025 17	4,750.00
					07/03/2025 18	5,250.00
					25/03/2025 61	13,800.00
					Month Total:	23,800.00
					Total of 2024-25:	5
						48,962.00
					TOTAL OF MATHURA (07):	5
						48,962.00
		MEERUT (04)	2024-25	Dec 24	27/12/2024 63	36,343.00
					Month Total:	36,343.00
				Mar 25	27/03/2025 120	13,437.00
					Month Total:	13,437.00
					Total of 2024-25:	2
						49,780.00
					TOTAL OF MEERUT (04):	2
						49,780.00
		MIRZAPUR (28)	2023-24	Nov 23	17/11/2023 29	3,000.00
					17/11/2023 30	5,140.00
					17/11/2023 31	15,900.00
					17/11/2023 32	18,556.00
					Month Total:	42,596.00
				Mar 24	16/03/2024 26	2,683.00
					Month Total:	2,683.00
					Total of 2023-24:	5
						45,279.00
			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
					Total of 2025-26:	1
						1,000.00
					TOTAL OF MIRZAPUR (28):	8
						93,540.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 05 00 20		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
				Total of 2025-26:	1	49,000.00
			TOTAL OF MORADABAD (14):			8
						2,45,430.00
		MUZAFFARNAGAR (03)	2017-18	Mar 18	27/03/2018	155
						11,033.00
					Month Total:	11,033.00
				Total of 2017-18:	1	11,033.00
			2023-24	Jan 24	15/01/2024	15
						1,918.00
					Month Total:	1,918.00
				Feb 24	27/02/2024	23
						24,736.00
					Month Total:	24,736.00
				Total of 2023-24:	2	26,654.00
			2024-25	Aug 24	13/08/2024	10
						4,550.00
					Month Total:	4,550.00
				Total of 2024-25:	1	4,550.00
			TOTAL OF MUZAFFARNAGAR (03):			4
						42,237.00
		PILIBHIT (16)	2024-25	Dec 24	04/12/2024	3
						50,000.00
					Month Total:	50,000.00

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

Status as on 18-AUG-25 12:30 PM

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		PILIBHIT (16)	2024-25	Total of 2024-25:		1	50,000.00	
TOTAL OF PILIBHIT (16):						1	50,000.00	
PRATAPGARH (53)		2024-25	Mar 25	25/03/2025	50		50,000.00	
						Month Total:	50,000.00	
						Total of 2024-25:	50,000.00	
TOTAL OF PRATAPGARH (53):						1	50,000.00	
PRAYAGRAJ (22)		2023-24	Mar 24	23/03/2024	113		2,000.00	
						23/03/2024	114	1,600.00
						31/03/2024	170	5,720.00
						Month Total:	9,320.00	
						Total of 2023-24:	3	9,320.00
		2024-25	Mar 25	29/03/2025	177		8,560.00	
						Month Total:	8,560.00	
						Total of 2024-25:	1	8,560.00
TOTAL OF PRAYAGRAJ (22):						4	17,880.00	
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
TOTAL OF RAIBAREILLY (45):						1	47,760.00	
RAMPUR (17)		2024-25	Oct 24	04/10/2024	3		49,930.00	
						15/10/2024	14	16,620.00
						Month Total:	66,550.00	
		Nov 24		23/11/2024	18		16,660.00	
						Month Total:	16,660.00	
		Feb 25		01/02/2025	1		33,550.00	
						14/02/2025	13	16,920.00
						Month Total:	50,470.00	
		Mar 25		01/03/2025	1		5,974.00	
						01/03/2025	2	16,570.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 05 00 20		RAMPUR (17)	2024-25	Mar 25	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
				Total of 2025-26:	5	1,55,610.00
		TOTAL OF RAMPUR (17):		13		3,34,684.00
		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
		TOTAL OF SAHARANPUR (02):		4		37,065.00
		SANT KABIR NAGAR (80)	2024-25	Feb 25	20/02/2025	31
						44,827.00
					Month Total:	44,827.00
				Mar 25	24/03/2025	31
						5,100.00
					Month Total:	5,100.00
				Total of 2024-25:	2	49,927.00
		TOTAL OF SANT KABIR NAGAR (80):		2		49,927.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 05 00 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72):			3	29,947.00	
		SHAHJAHANPUR (15)	2024-25	Mar 25	21/03/2025	32	42,598.00	
					21/03/2025	33	14,995.00	
					22/03/2025	35	4,000.00	
					25/03/2025	39	42,055.00	
					28/03/2025	56	3,945.00	
					Month Total:		1,07,593.00	
					Total of 2024-25:		5	1,07,593.00
		TOTAL OF SHAHJAHANPUR (15):				5	1,07,593.00	
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	29/03/2025	58	25,890.00	
					Month Total:		25,890.00	
					Total of 2024-25:		1	25,890.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	25,890.00	
		SITAPUR (46)	2024-25	Mar 25	29/03/2025	92	13,330.00	
					Month Total:		13,330.00	
					Total of 2024-25:		1	13,330.00
			2025-26	Jun 25	26/06/2025	25	17,575.00	
					26/06/2025	26	5,400.00	
					Month Total:		22,975.00	
					Total of 2025-26:		2	22,975.00
		TOTAL OF SITAPUR (46):				3	36,305.00	
		SONBHADRA (69)	2022-23	Mar 23	31/03/2023	69	45,737.00	
					Month Total:		45,737.00	
					Total of 2022-23:		1	45,737.00
			2023-24	Mar 24	30/03/2024	76	47,630.00	
					Month Total:		47,630.00	
					Total of 2023-24:		1	47,630.00
			2024-25	Mar 25	30/03/2025	73	49,937.00	
					Month Total:		49,937.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 05 00 20		SONBHADRA (69)	2024-25	Total of 2024-25:		1	49,937.00	
TOTAL OF SONBHADRA (69):						3	1,43,304.00	
		SRAVASTI (85)	2024-25	Mar 25	31/03/2025	69	39,620.00	
						Month Total:	39,620.00	
						Total of 2024-25:	39,620.00	
TOTAL OF SRAVASTI (85):						1	39,620.00	
		UNNAO (44)	2022-23	Mar 23	14/03/2023	26	20,355.00	
						14/03/2023	27	16,310.00
						23/03/2023	83	22,161.00
						27/03/2023	105	4,638.00
						27/03/2023	106	7,595.00
						Month Total:	71,059.00	
						Total of 2022-23:	5	71,059.00
TOTAL OF UNNAO (44):						5	71,059.00	
		VARANASI (27)	2023-24	Nov 23	08/11/2023	22	25,680.00	
						08/11/2023	23	16,090.00
						08/11/2023	24	8,200.00
						Month Total:	49,970.00	
						Total of 2023-24:	3	49,970.00
			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):						4	99,120.00	
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	

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 14 02 20		CHANDAULI (77)	2019-20	Jul 19	23/07/2019	20
						4,890.00
					Month Total:	4,890.00
				Sep 19	30/09/2019	31
						6,530.00
					Month Total:	6,530.00
				Jan 20	01/01/2020	2
						14,325.00
					Month Total:	14,325.00
				Feb 20	28/02/2020	82
						24,935.00
					Month Total:	24,935.00
				Total of 2019-20:	4	50,680.00
			2020-21	Nov 20	02/11/2020	2
						4,965.00
					06/11/2020	16
						3,940.00
					Month Total:	8,905.00
				Jan 21	05/01/2021	2
						24,569.00
					Month Total:	24,569.00
				Total of 2020-21:	3	33,474.00
				TOTAL OF CHANDAULI (77):	7	84,154.00
		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
		SAHARANPUR (02)	2019-20	Mar 20	13/03/2020	53
						3,860.00
					Month Total:	3,860.00
				Total of 2019-20:	1	3,860.00
				TOTAL OF SAHARANPUR (02):	1	3,860.00
223560200 15 00 20		AGRA (08)	2023-24	Jul 23	21/07/2023	27
						14,70,000.00
					Month Total:	14,70,000.00
				Total of 2023-24:	1	14,70,000.00
			2024-25	Jan 25	07/01/2025	15
						6,25,000.00
					Month Total:	6,25,000.00
				Mar 25	24/03/2025	118
						5,50,000.00
					30/03/2025	183
						3,00,000.00
					Month Total:	8,50,000.00

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

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2024-25	Total of 2024-25:		3	14,75,000.00		
TOTAL OF AGRA (08):						4	29,45,000.00		
ALIGARH (06)		2024-25	Mar 25	29/03/2025	84	14,60,000.00			
						Month Total:	14,60,000.00		
						Total of 2024-25:	14,60,000.00		
TOTAL OF ALIGARH (06):						1	14,60,000.00		
BADAUN (13)		2024-25	Feb 25	25/02/2025	33	3,00,000.00			
						25/02/2025	34	3,00,000.00	
						25/02/2025	35	2,50,000.00	
						25/02/2025	36	3,00,000.00	
						25/02/2025	37	2,50,000.00	
						Month Total:	14,00,000.00		
						Total of 2024-25:	5	14,00,000.00	
TOTAL OF BADAUN (13):						5	14,00,000.00		
BAGPAT (83)		2023-24	Mar 24	30/03/2024	57	2,00,000.00			
						Month Total:	2,00,000.00		
						Total of 2023-24:	1	2,00,000.00	
		2024-25	Jan 25	15/01/2025	8	16,00,000.00			
						Month Total:	16,00,000.00		
						Mar 25	30/03/2025	62	50,000.00
						30/03/2025	63	2,50,000.00	
						Month Total:	3,00,000.00		
						Total of 2024-25:	3	19,00,000.00	
TOTAL OF BAGPAT (83):						4	21,00,000.00		
BAHRAICH (51)		2024-25	Aug 24	07/08/2024	8	1,15,000.00			
						Month Total:	1,15,000.00		
						Dec 24	11/12/2024	4	1,00,000.00
						Month Total:	1,00,000.00		
						Mar 25	27/03/2025	53	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		BAHRAICH (51)	2024-25	Mar 25	Month Total:	
					Total of 2024-25:	3
						3,15,000.00
		TOTAL OF BAHRAICH (51):		3		3,15,000.00
		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
		TOTAL OF BALLIA (31):		1		10,57,500.00
		BASTI (33)	2023-24	Aug 23	30/08/2023	32
					Month Total:	30,000.00
				Oct 23	19/10/2023	26
					Month Total:	50,000.00
				Mar 24	31/03/2024	134
					Month Total:	2,55,000.00
					Total of 2023-24:	3
						3,35,000.00
		TOTAL OF BASTI (33):		3		3,35,000.00
		BIJNORE (12)	2024-25	Feb 25	21/02/2025	25
					Month Total:	3,25,000.00
					Total of 2024-25:	1
						3,25,000.00
		TOTAL OF BIJNORE (12):		1		3,25,000.00
		BULANDSHAHAR (05)	2022-23	Oct 22	11/10/2022	4
					Month Total:	3,00,000.00
				Jan 23	07/01/2023	19
					Month Total:	1,00,000.00
				Feb 23	02/02/2023	4
					Month Total:	4,00,000.00
					Total of 2022-23:	3
						8,00,000.00
			2023-24	Nov 23	08/11/2023	16
					Month Total:	3,00,000.00
				Mar 24	30/03/2024	92
						2,00,000.00

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

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Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 15		BULANDSHAHAH (05)	2023-24	Mar 24	Month Total:	2,00,000.00
00 20					Total of 2023-24:	5,00,000.00
			2024-25	Oct 24	28/10/2024 29	1,00,000.00
					28/10/2024 30	1,00,000.00
					28/10/2024 31	1,00,000.00
					28/10/2024 32	1,00,000.00
					Month Total:	4,00,000.00
				Jan 25	20/01/2025 16	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2024-25:	5,50,000.00
					TOTAL OF BULANDSHAHAH (05):	10
						18,50,000.00
		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
					Month Total:	1,50,000.00
					Total of 2024-25:	2
						1,50,000.00
					TOTAL OF CHITRAKOOT (87):	2
						1,50,000.00
		DEORIA (35)	2024-25	Feb 25	11/02/2025 17	1,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	15	DEORIA (35)	2024-25	Feb 25	Month Total:		1,50,000.00
00 20				Mar 25	25/03/2025	38	4,50,000.00
					Month Total:		4,50,000.00
					Total of 2024-25:		2
							6,00,000.00
		TOTAL OF DEORIA (35):					2
							6,00,000.00
		ETAWAH (19)	2024-25	Aug 24	12/08/2024	8	2,00,000.00
					Month Total:		2,00,000.00
				Mar 25	27/03/2025	60	1,50,000.00
					27/03/2025	61	1,50,000.00
					27/03/2025	62	1,50,000.00
					Month Total:		4,50,000.00
					Total of 2024-25:		4
							6,50,000.00
		TOTAL OF ETAWAH (19):					4
							6,50,000.00
		FIROZABAD (68)	2024-25	Mar 25	29/03/2025	56	13,00,000.00
					Month Total:		13,00,000.00
					Total of 2024-25:		1
							13,00,000.00
		TOTAL OF FIROZABAD (68):					1
							13,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	101	2,00,000.00
					31/03/2025	107	2,00,000.00
					31/03/2025	98	1,50,000.00
					31/03/2025	99	25,000.00
					Month Total:		5,75,000.00
					Total of 2024-25:		4
							5,75,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):					4
							5,75,000.00
		GONDA (50)	2024-25	Mar 25	25/03/2025	76	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:		1
							1,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 15 00 20		GONDA (50)	TOTAL OF GONDA (50):		1	1,50,000.00
		GORAKHPUR (32)	2024-25	Mar 25	26/03/2025	252
					29/03/2025	367
					29/03/2025	368
					Month Total:	5,00,000.00
					Total of 2024-25:	3
						5,00,000.00
		TOTAL OF GORAKHPUR (32):			3	5,00,000.00
		HAMIRPUR (25)	2023-24	Aug 23	09/08/2023	18
					Month Total:	1,00,000.00
					Total of 2023-24:	1
						1,00,000.00
			2024-25	Dec 24	05/12/2024	9
					Month Total:	25,000.00
				Mar 25	27/03/2025	42
					Month Total:	25,000.00
					Total of 2024-25:	2
						50,000.00
		TOTAL OF HAMIRPUR (25):			3	1,50,000.00
		HAPUR (90)	2024-25	Mar 25	30/03/2025	74
					30/03/2025	75
					30/03/2025	76
					30/03/2025	77
					30/03/2025	78
					30/03/2025	79
					30/03/2025	80
					30/03/2025	81
					Month Total:	9,00,000.00
					Total of 2024-25:	8
						9,00,000.00
		TOTAL OF HAPUR (90):			8	9,00,000.00
		HARDOI (47)	2024-25	Oct 24	26/10/2024	25
					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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		HARDOI (47)	2024-25	Nov 24	Month Total:	40,000.00
				Mar 25	30/03/2025 94	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2024-25:	3
						1,80,000.00
					TOTAL OF HARDOI (47):	3
						1,80,000.00
					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
					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
					TOTAL OF KANNAUJ (84):	4
						37,50,000.00
					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)	2024-25
				Sep 24	05/09/2024 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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		KANSHIRAM NAGAR (88)	2024-25	Sep 24	05/09/2024	2
					05/09/2024	3
					Month Total:	3,80,000.00
				Oct 24	17/10/2024	9
					Month Total:	30,000.00
				Mar 25	28/03/2025	42
					28/03/2025	43
					28/03/2025	44
					28/03/2025	45
					28/03/2025	46
					Month Total:	24,53,000.00
				Total of 2024-25:	9	28,63,000.00
		TOTAL OF KANSHIRAM NAGAR (88):	9	28,63,000.00		
		KAUSHAMBI (82)	2024-25	Mar 25	29/03/2025	54
					Month Total:	1,50,000.00
				Total of 2024-25:	1	1,50,000.00
		TOTAL OF KAUSHAMBI (82):	1	1,50,000.00		
		LALITPUR (58)	2023-24	Jul 23	17/07/2023	7
					Month Total:	5,31,000.00
				Mar 24	28/03/2024	89
					Month Total:	11,50,000.00
				Total of 2023-24:	2	16,81,000.00
			2024-25	Sep 24	26/09/2024	22
					26/09/2024	23
					Month Total:	11,90,400.00
				Mar 25	29/03/2025	101
					29/03/2025	102
					29/03/2025	103
					30/03/2025	104
					Month Total:	23,50,000.00
				Total of 2024-25:	6	35,40,400.00
		TOTAL OF LALITPUR (58):	8	52,21,400.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		LUCKNOW (43)	2024-25	Mar 25	27/03/2025	256
						Amount (`)
						11,10,000.00
					Month Total:	11,10,000.00
				Total of 2024-25:	1	11,10,000.00
		TOTAL OF LUCKNOW (43):		1		11,10,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	05/03/2024	3
						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
					Month Total:	4,50,000.00
				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
		TOTAL OF MAHOBA (71):		4		30,90,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20		MAINPURI (09)	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
				Mar 25	28/03/2025	86	8,00,000.00
					Month Total:		8,00,000.00
			Total of 2024-25:			2	13,50,000.00
		TOTAL OF MATHURA (07):			2		13,50,000.00
		MAU (66)	2025-26	Jun 25	25/06/2025	11	1,00,000.00
					Month Total:		1,00,000.00
			Total of 2025-26:			1	1,00,000.00
		TOTAL OF MAU (66):			1		1,00,000.00
		MEERUT (04)	2024-25	Oct 24	18/10/2024	47	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
			Total of 2025-26:			1	2,00,000.00
		TOTAL OF MEERUT (04):			6		16,00,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		MIRZAPUR (28)	2024-25	Total of 2024-25:		1
				2,50,000.00		
		TOTAL OF MIRZAPUR (28):		2	8,50,000.00	
		MORADABAD (14)	2024-25	Mar 25	22/03/2025	88
				Month Total:		2,90,000.00
				Total of 2024-25:		1
				2,90,000.00		
			2025-26	Jun 25	26/06/2025	34
				Month Total:		1,90,000.00
				Total of 2025-26:		1
				1,90,000.00		
		TOTAL OF MORADABAD (14):		2	4,80,000.00	
		MUZAFFARNAGAR (03)	2024-25	Mar 25	29/03/2025	92
				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
				Month Total:		24,15,000.00
				Total of 2024-25:		1
				24,15,000.00		
		TOTAL OF PADRAUNA (73):		1	24,15,000.00	
		PILIBHIT (16)	2024-25	May 24	04/05/2024	3
				Month Total:		1,00,000.00
			Mar 25	28/03/2025	37	5,50,000.00
				Month Total:		5,50,000.00
				Total of 2024-25:		2
				6,50,000.00		
		TOTAL OF PILIBHIT (16):		2	6,50,000.00	
		PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	51
				Month Total:		3,50,000.00

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

Status as on 18-AUG-25 12:30 PM

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		PRATAPGARH (53)	2024-25	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	1,50,000.00
		Month Total:					1,50,000.00
		Total of 2024-25:				1	1,50,000.00
		TOTAL OF PRAYAGRAJ (22):				1	1,50,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	26/03/2025	87	2,00,000.00
		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	15,50,000.00
		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
		TOTAL OF RAMPUR (17):				3	35,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Apr 24	16/04/2024	1	2,00,000.00
		Month Total:					2,00,000.00
			Oct 24	23/10/2024	19		1,53,000.00
		Month Total:					1,53,000.00
			Dec 24	11/12/2024	10		1,00,000.00
		Month Total:					1,00,000.00
		Total of 2024-25:				3	4,53,000.00
		TOTAL OF SANT KABIR NAGAR (80):				3	4,53,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	69	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 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	15	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	72	8,25,000.00
00 20					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
		TOTAL OF SANT RAVIDAS NAGAR (72):				5	35,60,000.00
		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
		TOTAL OF SHAMLI (91):				3	4,50,000.00
		SIDDHARTH NAGAR (67)	2023-24	Aug 23	14/08/2023	8	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2023-24:		1	1,00,000.00
			2024-25	May 24	16/05/2024	9	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:		1	3,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				2	4,00,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		SRAVASTI (85)	2024-25	Mar 25	30/03/2025	63
						3,00,000.00
					Month Total:	3,00,000.00
				Total of 2024-25:	1	3,00,000.00
		TOTAL OF SRAVASTI (85):	1	3,00,000.00		
		SULTANPUR (52)	2023-24	Nov 23	02/11/2023	1
						1,00,000.00
					Month Total:	1,00,000.00
				Mar 24	28/03/2024	50
						75,000.00
					Month Total:	75,000.00
				Total of 2023-24:	2	1,75,000.00
			2024-25	Oct 24	22/10/2024	13
						1,00,000.00
					22/10/2024	14
						2,00,000.00
					30/10/2024	21
						1,00,000.00
					Month Total:	4,00,000.00
				Feb 25	13/02/2025	10
						2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	27/03/2025	47
						50,000.00
					27/03/2025	48
						1,00,000.00
					30/03/2025	70
						1,00,000.00
					31/03/2025	82
						1,50,000.00
					Month Total:	4,00,000.00
				Total of 2024-25:	8	10,00,000.00
		TOTAL OF SULTANPUR (52):	10	11,75,000.00		
		UNNAO (44)	2024-25	Jul 24	18/07/2024	22
						1,41,000.00
					Month Total:	1,41,000.00
				Feb 25	17/02/2025	18
						1,00,000.00
					25/02/2025	26
						1,50,000.00
					Month Total:	2,50,000.00
				Mar 25	26/03/2025	51
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2024-25:	4	4,91,000.00
			2025-26	Jul 25	11/07/2025	7
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	1	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20		UNNAO (44)	TOTAL OF UNNAO (44):			5	5,91,000.00
		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
					TOTAL OF VARANASI (27):	5	4,50,000.00
223560200 16 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	06/06/2025	28	12,50,00,000.00
					Month Total:		12,50,00,000.00
					Total of 2025-26:	1	12,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	12,50,00,000.00
223560200 19 00 20		PRAYAGRAJ (22)	2024-25	Sep 24	24/09/2024	29	1,41,926.00
					Month Total:		1,41,926.00
					Total of 2024-25:	1	1,41,926.00
					TOTAL OF PRAYAGRAJ (22):	1	1,41,926.00
					TOTAL OF GRANT NO 42:	842	21,29,35,799.00

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

Status as on 18-AUG-25 12:30 PM

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		ALIGARH (06)	2001-02	Jun 01	30/06/2001	27
					30/06/2001	28
					30/06/2001	29
					30/06/2001	32
					Month Total:	35,000.00
			2001-02	Feb 02	08/02/2002	20
					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
		2012-13	Mar 13	16/03/2013	89	10,000.00
					Month Total:	10,000.00
					Total of 2012-13:	1
						10,000.00
		2013-14	Mar 14	28/03/2014	345	1,15,000.00
				28/03/2014	346	25,000.00
				30/03/2014	407	70,000.00
					Month Total:	2,10,000.00
					Total of 2013-14:	3
						2,10,000.00
		2019-20	Mar 20	16/03/2020	50	10,000.00
				30/03/2020	387	10,000.00
					Month Total:	20,000.00
					Total of 2019-20:	2
						20,000.00
		2020-21	Dec 20	17/12/2020	19	10,000.00
					Month Total:	10,000.00
			Mar 21	08/03/2021	23	10,000.00
				20/03/2021	66	5,000.00
					Month Total:	15,000.00
					Total of 2020-21:	3
						25,000.00
		2021-22	Aug 21	03/08/2021	4	10,000.00
					Month Total:	10,000.00
			Mar 22	05/03/2022	6	10,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		ALIGARH (06)	2021-22	Mar 22	Month Total:		10,000.00	
				Total of 2021-22:		2	20,000.00	
			2022-23	Mar 23	20/03/2023	59	10,000.00	
				Month Total:			10,000.00	
				Total of 2022-23:		1	10,000.00	
			2023-24	Mar 24	14/03/2024	51	10,000.00	
					19/03/2024	87	40,000.00	
					20/03/2024	89	40,000.00	
					22/03/2024	105	10,000.00	
					22/03/2024	106	40,000.00	
					30/03/2024	168	10,000.00	
					30/03/2024	169	10,000.00	
					30/03/2024	170	10,000.00	
					30/03/2024	171	10,000.00	
				Month Total:			1,80,000.00	
				Total of 2023-24:		9	1,80,000.00	
		TOTAL OF ALIGARH (06):					31	6,05,000.00
		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	
		TOTAL OF BADAUN (13):					2	20,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		6	Amount (`) 1,00,000.00

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
			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:	1	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:	3	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:	3	2,10,400.00
	2025-26	Jul 25	16/07/2025	21	10,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04		BANDA (26)	2025-26	Jul 25	Month Total:	10,000.00
00 20					Total of 2025-26:	1
						10,000.00
		TOTAL OF BANDA (26):		7		2,50,400.00
		BARABANKY (54)	2023-24	Feb 24	26/02/2024 34	10,000.00
					Month Total:	10,000.00
				Mar 24	16/03/2024 40	40,000.00
					Month Total:	40,000.00
					Total of 2023-24:	2
						50,000.00
			2025-26	Jul 25	14/07/2025 8	10,000.00
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
		TOTAL OF BARABANKY (54):		3		60,000.00
		BAREILLY (11)	2008-09	Sep 08	23/09/2008 41	10,000.00
					23/09/2008 42	5,000.00
					Month Total:	15,000.00
					Total of 2008-09:	2
						15,000.00
			2010-11	Mar 11	26/03/2011 100	40,000.00
					Month Total:	40,000.00
					Total of 2010-11:	1
						40,000.00
			2019-20	Nov 19	01/11/2019 1	10,000.00
					Month Total:	10,000.00
				Feb 20	29/02/2020 102	20,000.00
					Month Total:	20,000.00
				Mar 20	28/03/2020 202	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2019-20:	3
						1,50,000.00
			2020-21	Feb 21	09/02/2021 29	70,000.00
					25/02/2021 54	20,000.00
					Month Total:	90,000.00
				Mar 21	06/03/2021 34	10,000.00
					Month Total:	10,000.00
					Total of 2020-21:	3
						1,00,000.00
			2021-22	Jun 21	15/06/2021 21	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 18-AUG-25 12:30 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		BAREILLY (11)	2021-22	Nov 21	26/11/2021	46	5,000.00	
					26/11/2021	47	1,20,000.00	
					Month Total:		1,25,000.00	
				Dec 21	21/12/2021	50	10,000.00	
					Month Total:		10,000.00	
				Total of 2021-22:		4	1,45,000.00	
		2022-23		Jul 22	18/07/2022	14	40,000.00	
					Month Total:		40,000.00	
				Sep 22	09/09/2022	13	10,000.00	
					Month Total:		10,000.00	
				Jan 23	30/01/2023	60	10,000.00	
					Month Total:		10,000.00	
				Feb 23	15/02/2023	32	10,000.00	
					15/02/2023	33	40,000.00	
					Month Total:		50,000.00	
				Mar 23	16/03/2023	56	10,000.00	
					25/03/2023	132	40,000.00	
					Month Total:		50,000.00	
				Total of 2022-23:		7	1,60,000.00	
		2023-24		Sep 23	15/09/2023	34	20,000.00	
					15/09/2023	35	10,000.00	
					15/09/2023	36	40,000.00	
					21/09/2023	44	10,000.00	
					Month Total:		80,000.00	
				Oct 23	04/10/2023	1	10,000.00	
					Month Total:		10,000.00	
				Total of 2023-24:		5	90,000.00	
		2024-25		Nov 24	12/11/2024	14	5,000.00	
					Month Total:		5,000.00	
				Total of 2024-25:		1	5,000.00	
		TOTAL OF BAREILLY (11):					26	7,05,000.00
		BASTI (33)	2022-23	Mar 23	20/03/2023	30	10,000.00	
					24/03/2023	47	10,000.00	
					Month Total:		20,000.00	
				Total of 2022-23:		2	20,000.00	
		2023-24		Jun 23	26/06/2023	27	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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		BASTI (33)	2023-24	Total of 2023-24:		1
						10,000.00
			2024-25	Nov 24	29/11/2024	20
						40,000.00
				Month Total:		40,000.00
				Mar 25	31/03/2025	145
						40,000.00
				Month Total:		40,000.00
				Total of 2024-25:		2
						80,000.00
		TOTAL OF BASTI (33):				5
						1,10,000.00
		BIJNORE (12)	2024-25	Oct 24	01/10/2024	1
						10,000.00
				Month Total:		10,000.00
				Mar 25	30/03/2025	102
						20,000.00
				Month Total:		20,000.00
				Total of 2024-25:		2
						30,000.00
		TOTAL OF BIJNORE (12):				2
						30,000.00
		BULANDSHAHAH (05)	2024-25	Jan 25	04/01/2025	6
						10,000.00
				Month Total:		10,000.00
				Mar 25	29/03/2025	49
						10,000.00
					29/03/2025	50
						20,000.00
					29/03/2025	51
						10,000.00
					30/03/2025	83
						10,000.00
					30/03/2025	84
						10,000.00
					30/03/2025	85
						20,000.00
				Month Total:		80,000.00
				Total of 2024-25:		7
						90,000.00
			2025-26	Jun 25	09/06/2025	9
						10,000.00
				Month Total:		10,000.00
				Total of 2025-26:		1
						10,000.00
		TOTAL OF BULANDSHAHAH (05):				8
						1,00,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		1		10,000.00	
		ETAWAH (19)	2023-24	Mar 24	19/03/2024	49	20,000.00	
					Month Total:		20,000.00	
					Total of 2023-24:	1	20,000.00	
					TOTAL OF ETAWAH (19):		1	20,000.00
		FAIZABAD (49)	2001-02	Mar 02	31/03/2002	242	5,000.00	
					Month Total:		5,000.00	
					Total of 2001-02:	1	5,000.00	
			2003-04	Jan 04	24/01/2004	46	5,000.00	
					Month Total:		5,000.00	
					Total of 2003-04:	1	5,000.00	
			2023-24	Jun 23	02/06/2023	6	10,000.00	
					Month Total:		10,000.00	
				Sep 23	25/09/2023	17	10,000.00	
					Month Total:		10,000.00	
					Total of 2023-24:	2	20,000.00	
			2024-25	Jun 24	25/06/2024	22	40,000.00	
					Month Total:		40,000.00	
					Total of 2024-25:	1	40,000.00	
					TOTAL OF FAIZABAD (49):		5	70,000.00
		FATEHGARH (18)	2024-25	Dec 24	23/12/2024	21	10,000.00	
					31/12/2024	26	10,000.00	
					Month Total:		20,000.00	
					Total of 2024-25:	2	20,000.00	
					TOTAL OF FATEHGARH (18):		2	20,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		1	10,000.00

GHAZIABAD (59)	2001-02	Oct 01	29/10/2001	35	5,000.00
			Month Total:		5,000.00
		Nov 01	19/11/2001	12	25,000.00
			Month Total:		25,000.00
		Jan 02	09/01/2002	3	5,000.00
			09/01/2002	4	10,000.00
			Month Total:		15,000.00
		Mar 02	15/03/2002	56	25,000.00
			Month Total:		25,000.00
		Total of 2001-02:	5		70,000.00
	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
	2005-06	Nov 05	11/11/2005	13	5,000.00
			11/11/2005	14	5,000.00
			11/11/2005	15	5,000.00
			Month Total:		15,000.00
		Total of 2005-06:	3		15,000.00
	2006-07	Nov 06	08/11/2006	10	5,000.00
			08/11/2006	11	5,000.00
			Month Total:		10,000.00
		Jan 07	06/01/2007	10	5,000.00
			06/01/2007	11	5,000.00
			24/01/2007	77	5,000.00
			Month Total:		15,000.00
		Total of 2006-07:	5		25,000.00
	2007-08	Sep 07	12/09/2007	46	5,000.00
			12/09/2007	47	5,000.00
			Month Total:		10,000.00
		Mar 08	07/03/2008	14	5,000.00
			07/03/2008	15	5,000.00
			Month Total:		10,000.00
		Total of 2007-08:	4		20,000.00
	2008-09	Aug 08	12/08/2008	15	5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		GHAZIABAD (59)	2008-09	Aug 08	12/08/2008	16	5,000.00	
					Month Total:		10,000.00	
				Sep 08	16/09/2008	46	1,40,000.00	
					16/09/2008	47	10,000.00	
					16/09/2008	48	1,60,000.00	
					Month Total:		3,10,000.00	
				Nov 08	04/11/2008	10	5,000.00	
					21/11/2008	76	5,000.00	
					Month Total:		10,000.00	
				Total of 2008-09:	7		3,30,000.00	
		2013-14		Mar 14	22/03/2014	114	5,000.00	
					Month Total:		5,000.00	
				Total of 2013-14:	1		5,000.00	
		2023-24		Oct 23	12/10/2023	14	10,000.00	
					Month Total:		10,000.00	
				Dec 23	06/12/2023	3	60,000.00	
					Month Total:		60,000.00	
				Total of 2023-24:	2		70,000.00	
		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	
				Total of 2024-25:	6		60,000.00	
		TOTAL OF GHAZIABAD (59):					36	7,05,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		HAMIRPUR (25)	2020-21	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
		TOTAL OF HAMIRPUR (25):				4	50,000.00
		HAPUR (90)	2024-25	Jan 25	30/01/2025	12	10,000.00
				Month Total:			10,000.00
				Mar 25	07/03/2025	11	10,000.00
					24/03/2025	49	10,000.00
				Month Total:			20,000.00
				Total of 2024-25:		3	30,000.00
		TOTAL OF HAPUR (90):				3	30,000.00
		HARDOI (47)	2006-07	Jan 07	11/01/2007	46	25,000.00
				Month Total:			25,000.00
				Total of 2006-07:		1	25,000.00
		TOTAL OF HARDOI (47):				1	25,000.00
		HATHRAS (78)	2024-25	Jan 25	15/01/2025	8	40,000.00
				Month Total:			40,000.00
				Mar 25	18/03/2025	24	10,000.00
					25/03/2025	59	80,000.00
					29/03/2025	72	30,000.00
				Month Total:			1,20,000.00
				Total of 2024-25:		4	1,60,000.00
		TOTAL OF HATHRAS (78):				4	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 18-AUG-25 12:30 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	04	JAUNPUR (29)	2023-24	Aug 23	25/08/2023	28	10,000.00
00 20					25/08/2023	29	10,000.00
					Month Total:		20,000.00
				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:		6		70,000.00	
		TOTAL OF JAUNPUR (29):		6		70,000.00	
		JYOTIBA FULLE NAGAR (86) 2023-24 Mar 24 28/03/2024 37					1,30,000.00
					Month Total:		1,30,000.00
		Total of 2023-24:		1		1,30,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):		1		1,30,000.00	
		KAUSHAMBI (82)	2019-20	Dec 19	23/12/2019	27	10,000.00
					Month Total:		10,000.00
					Total of 2019-20:		10,000.00
		2020-21	Mar 21	31/03/2021	137		10,000.00
				31/03/2021	138		10,000.00
				31/03/2021	139		10,000.00
					Month Total:		30,000.00
		Total of 2020-21:		3		30,000.00	
		TOTAL OF KAUSHAMBI (82):		4		40,000.00	
		KHERI (48)	2024-25	Feb 25	25/02/2025	35	10,000.00
					Month Total:		10,000.00
		Total of 2024-25:		1		10,000.00	
		TOTAL OF KHERI (48):		1		10,000.00	
		LALITPUR (58)	2022-23	Nov 22	22/11/2022	15	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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		LALITPUR (58)	2022-23	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
		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)	2022-23	Mar 23	27/03/2023	39
						1,60,000.00
					Month Total:	1,60,000.00
				Total of 2022-23:	1	1,60,000.00
			2023-24	Mar 24	15/03/2024	31
						20,000.00
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
				TOTAL OF MAINPURI (09):	2	1,80,000.00
		MATHURA (07)	2024-25	Jan 25	22/01/2025	32
						40,000.00
					Month Total:	40,000.00
				Mar 25	25/03/2025	60
						10,000.00
					29/03/2025	97
						10,000.00
					Month Total:	20,000.00
				Total of 2024-25:	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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MATHURA (07)	TOTAL OF MATHURA (07):		3	60,000.00

MEERUT (04)	2018-19	Mar 19	23/03/2019	169	30,000.00
			Month Total:		30,000.00
			Total of 2018-19:	1	30,000.00
	2019-20	Sep 19	19/09/2019	63	40,000.00
			19/09/2019	64	40,000.00
			Month Total:		80,000.00
		Dec 19	04/12/2019	13	10,000.00
			Month Total:		10,000.00
			Total of 2019-20:	3	90,000.00
	2020-21	Oct 20	06/10/2020	6	10,000.00
			Month Total:		10,000.00
		Mar 21	18/03/2021	92	10,000.00
			31/03/2021	276	10,000.00
			Month Total:		20,000.00
			Total of 2020-21:	3	30,000.00
	2021-22	Sep 21	24/09/2021	47	10,000.00
			Month Total:		10,000.00
		Mar 22	29/03/2022	135	10,000.00
			29/03/2022	136	10,000.00
			29/03/2022	137	10,000.00
			29/03/2022	138	10,000.00
			31/03/2022	214	10,000.00
			Month Total:		50,000.00
			Total of 2021-22:	6	60,000.00
	2022-23	Jan 23	23/01/2023	58	10,000.00
			Month Total:		10,000.00
		Mar 23	29/03/2023	143	10,000.00
			Month Total:		10,000.00
			Total of 2022-23:	2	20,000.00
	2023-24	Jan 24	11/01/2024	22	10,000.00
			Month Total:		10,000.00
		Mar 24	31/03/2024	160	10,000.00
			Month Total:		10,000.00
			Total of 2023-24:	2	20,000.00
	2024-25	Dec 24	19/12/2024	50	10,000.00
			Month Total:		10,000.00
		Mar 25	22/03/2025	77	10,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04		MEERUT (04)	2024-25	Mar 25	Month Total:	10,000.00
00 20					Total of 2024-25:	20,000.00
					TOTAL OF MEERUT (04):	19
						2,70,000.00

MORADABAD (14)	2003-04	Jul 03	21/07/2003	63	5,000.00
			21/07/2003	64	5,000.00
			21/07/2003	65	10,000.00
			21/07/2003	66	5,000.00
				Month Total:	25,000.00
	Dec 03	02/12/2003	2	5,000.00	
				Month Total:	5,000.00
				Total of 2003-04:	30,000.00
2006-07	Sep 06	01/09/2006	12	5,000.00	
				Month Total:	5,000.00
				Total of 2006-07:	5,000.00
2022-23	Mar 23	28/03/2023	135	10,000.00	
				Month Total:	10,000.00
				Total of 2022-23:	10,000.00
2024-25	Mar 25	25/03/2025	106	20,000.00	
		25/03/2025	107	10,000.00	
				Month Total:	30,000.00
				Total of 2024-25:	30,000.00
				TOTAL OF MORADABAD (14):	9
					75,000.00

MUZAFFARNAGAR (03)	2002-03	Jul 02	23/07/2002	52	25,000.00
				Month Total:	25,000.00
	Sep 02	16/09/2002	30	7,500.00	
				Month Total:	7,500.00
				Total of 2002-03:	32,500.00
2003-04	Aug 03	22/08/2003	36	15,000.00	
				Month Total:	15,000.00
				Total of 2003-04:	15,000.00
2018-19	Jun 18	01/06/2018	1	10,000.00	
				Month Total:	10,000.00
	Jul 18	05/07/2018	9	10,000.00	
		06/07/2018	14	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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MUZAFFARNAGAR (03)	2018-19	Jul 18	Month Total:	2,10,000.00
				Total of 2018-19:	3	2,20,000.00
			2020-21	Aug 20	26/08/2020 23	10,000.00
				Month Total:		10,000.00
				Total of 2020-21:	1	10,000.00
			2021-22	Jun 21	26/06/2021 24	30,000.00
				Month Total:		30,000.00
				Total of 2021-22:	1	30,000.00
			2023-24	Sep 23	29/09/2023 10	10,000.00
				Month Total:		10,000.00
				Oct 23	04/10/2023 3	20,000.00
					11/10/2023 8	10,000.00
				Month Total:		30,000.00
				Jan 24	03/01/2024 1	20,000.00
					05/01/2024 3	20,000.00
				Month Total:		40,000.00
				Mar 24	30/03/2024 65	10,000.00
				Month Total:		10,000.00
				Total of 2023-24:	6	90,000.00
			2024-25	Jul 24	09/07/2024 10	10,000.00
					09/07/2024 11	10,000.00
				Month Total:		20,000.00
				Mar 25	03/03/2025 9	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	3	40,000.00
			2025-26	Jul 25	18/07/2025 11	10,000.00
					18/07/2025 12	10,000.00
				Month Total:		20,000.00
				Total of 2025-26:	2	20,000.00
			TOTAL OF MUZAFFARNAGAR (03):			19
						4,57,500.00
		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025 128	10,000.00
				Month Total:		10,000.00
				Total of 2024-25:	1	10,000.00
			TOTAL OF RAIBAREILLY (45):			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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		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
			2018-19	Oct 18	24/10/2018	54
						40,000.00
					Month Total:	40,000.00
				Total of 2018-19:	1	40,000.00
			2020-21	Oct 20	20/10/2020	41
						10,000.00
					Month Total:	10,000.00
				Mar 21	19/03/2021	88
						10,000.00
					Month Total:	10,000.00
				Total of 2020-21:	2	20,000.00
			2022-23	Sep 22	21/09/2022	60
						10,000.00
					Month Total:	10,000.00
				Total of 2022-23:	1	10,000.00
			2023-24	Dec 23	20/12/2023	42
						20,000.00
					Month Total:	20,000.00
				Mar 24	26/03/2024	105
						10,000.00
					Month Total:	10,000.00
				Total of 2023-24:	2	30,000.00
			2024-25	Jul 24	04/07/2024	12
						10,000.00
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
			TOTAL OF SAHARANPUR (02):		9	1,25,000.00
		SAMBHAL (92)	2024-25	Jan 25	28/01/2025	23
						10,000.00
					Month Total:	10,000.00
				Mar 25	25/03/2025	29
						10,000.00
					Month Total:	10,000.00
				Total of 2024-25:	2	20,000.00
			2025-26	Jun 25	28/06/2025	18
						10,000.00
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
			TOTAL OF SAMBHAL (92):		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 18-AUG-25 12:30 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		SHAMLI (91)	2019-20	Nov 19	13/11/2019	9
						10,000.00
					Month Total:	10,000.00
				Total of 2019-20:	1	10,000.00
			2020-21	Feb 21	18/02/2021	19
						10,000.00
					23/02/2021	21
						10,000.00
					23/02/2021	22
						10,000.00
					Month Total:	30,000.00
				Mar 21	20/03/2021	31
						10,000.00
					20/03/2021	32
						10,000.00
					Month Total:	20,000.00
				Total of 2020-21:	5	50,000.00
			2021-22	Nov 21	22/11/2021	7
						10,000.00
					29/11/2021	9
						20,000.00
					Month Total:	30,000.00
				Total of 2021-22:	2	30,000.00
			2023-24	Aug 23	30/08/2023	22
						30,000.00
					Month Total:	30,000.00
				Oct 23	31/10/2023	16
						10,000.00
					Month Total:	10,000.00
				Total of 2023-24:	2	40,000.00
			2024-25	Jul 24	16/07/2024	12
						10,000.00
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
			2025-26	Jul 25	31/07/2025	23
						20,000.00
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
				TOTAL OF SHAMLI (91):	12	1,60,000.00
		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
			2013-14	Dec 13	09/12/2013	24
						80,000.00
					Month Total:	80,000.00
				Total of 2013-14:	1	80,000.00
			2023-24	Jan 24	02/01/2024	2
						10,000.00
					02/01/2024	3
						20,000.00
					Month Total:	30,000.00
				Mar 24	22/03/2024	88
						10,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		SITAPUR (46)	2023-24	Mar 24	30/03/2024	132	10,000.00	
					30/03/2024	135	10,000.00	
					Month Total:		30,000.00	
				Total of 2023-24:		5	60,000.00	
			2024-25	May 24	24/05/2024	18	10,000.00	
					Month Total:		10,000.00	
				Aug 24	30/08/2024	33	10,000.00	
					Month Total:		10,000.00	
				Sep 24	11/09/2024	10	20,000.00	
					11/09/2024	11	10,000.00	
					Month Total:		30,000.00	
				Nov 24	06/11/2024	2	10,000.00	
					06/11/2024	3	10,000.00	
					Month Total:		20,000.00	
				Dec 24	20/12/2024	15	20,000.00	
					Month Total:		20,000.00	
				Feb 25	11/02/2025	15	10,000.00	
					Month Total:		10,000.00	
				Mar 25	19/03/2025	41	10,000.00	
					Month Total:		10,000.00	
				Total of 2024-25:		9	1,10,000.00	
			2025-26	Jul 25	09/07/2025	24	10,000.00	
					09/07/2025	25	10,000.00	
					09/07/2025	26	10,000.00	
					19/07/2025	50	10,000.00	
					Month Total:		40,000.00	
				Total of 2025-26:		4	40,000.00	
		TOTAL OF SITAPUR (46):					20	2,95,000.00
Major Head	3055	Road Transport						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
305500001 03 00 48		GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21/03/2002	5	10,000.00	
					Month Total:		10,000.00	
				Total of 2001-02:		1	10,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	10,000.00
		TOTAL OF GRANT NO 43:					271	54,52,460.00

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

Status as on 18-AUG-25 12:30 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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
				TOTAL OF AGRA (08):	1		25,00,000.00
345280800 13 00 20		MATHURA (07)	2024-25	Nov 24	12/11/2024	1	75,00,000.00
					Month Total:		75,00,000.00
				Mar 25	05/03/2025	2	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:	2		1,50,00,000.00
			2025-26	Jul 25	24/07/2025	5	45,00,000.00
					Month Total:		45,00,000.00
				Total of 2025-26:	1		45,00,000.00
				TOTAL OF MATHURA (07):	3		1,95,00,000.00
345280800 14 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	30/06/2025	50	8,87,19,000.00
					Month Total:		8,87,19,000.00
				Total of 2025-26:	1		8,87,19,000.00
				TOTAL OF LUCKNOW-2 (60):	1		8,87,19,000.00
345280800 17 00 20		MIRZAPUR (28)	2022-23	Mar 23	25/03/2023	2	37,50,000.00
					Month Total:		37,50,000.00
				Total of 2022-23:	1		37,50,000.00
			2023-24	Jun 23	28/06/2023	2	99,962.00
					Month Total:		99,962.00
				Jul 23	19/07/2023	2	18,49,556.00
					Month Total:		18,49,556.00
				Oct 23	21/10/2023	2	11,58,630.00
					28/10/2023	3	3,00,000.00
					Month Total:		14,58,630.00
				Dec 23	20/12/2023	1	9,77,000.00
					Month Total:		9,77,000.00
				Mar 24	21/03/2024	2	28,38,516.00
					22/03/2024	3	5,06,516.00
					29/03/2024	4	2,10,035.00
					Month Total:		35,55,067.00

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

Status as on 18-AUG-25 12:30 PM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
345280800 00 20	17	MIRZAPUR (28)	2023-24	Total of 2023-24:		8
						79,40,215.00
			2024-25	Oct 24	30/10/2024	1
					30/10/2024	2
						22,27,254.00
						6,55,000.00
					Month Total:	28,82,254.00
				Jan 25	17/01/2025	2
					Month Total:	14,92,266.00
					Month Total:	14,92,266.00
				Mar 25	31/03/2025	3
					Month Total:	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
						11,74,086.00
						38,03,619.00
					Month Total:	49,77,705.00
					Total of 2025-26:	2
						49,77,705.00
					TOTAL OF MIRZAPUR (28):	15
						2,66,67,920.00
345280800 00 20	18	CHITRAKOOT (87)	2023-24	May 23	29/05/2023	1
					Month Total:	37,50,000.00
					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
						8,25,000.00
						12,94,000.00
						14,93,215.00
						6,97,000.00
						26,27,850.00
						5,62,935.00
						37,50,000.00
					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
					Month Total:	50,00,000.00
				Mar 25	27/03/2025	1
					Month Total:	50,00,000.00
					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
					Month Total:	67,00,000.00
					Total of 2025-26:	1
						67,00,000.00
					TOTAL OF CHITRAKOOT (87):	11
						3,17,00,000.00
345280800 00 20	20	LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	48
					Month Total:	67,00,000.00
					Month Total:	67,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 20 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		1	67,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	67,00,000.00
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	
		TOTAL OF FAIZABAD (49):				2	1,50,00,000.00
		TOTAL OF GRANT NO 44:				34	19,07,86,920.00

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

Status as on 18-AUG-25 12:30 PM

Grant	45	Environment Department				
Major Head	3435	Ecology and Environment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
343503003 04 00 20		LUCKNOW-2 (60)	2022-23	Mar 23	29/03/2023	33
						9,50,000.00
					Month Total:	9,50,000.00
					Total of 2022-23:	1
						9,50,000.00
			2023-24	Mar 24	31/03/2024	30
						3,00,00,000.00
					Month Total:	3,00,00,000.00
					Total of 2023-24:	1
						3,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						3,09,50,000.00
343504103 89 01 20		LUCKNOW-2 (60)	2023-24	Mar 24	31/03/2024	31
						10,00,000.00
					Month Total:	10,00,000.00
					Total of 2023-24:	1
						10,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						10,00,000.00
					TOTAL OF GRANT NO 45:	3
						3,19,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	46	Administrative Reforms Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280004 03 00 20		LUCKNOW-2 (60)	2024-25	Dec 24	21/12/2024	40
					Month Total:	2,97,500.00
					Total of 2024-25:	1
						2,97,500.00
			2025-26	Apr 25	19/04/2025	1
					Month Total:	3,97,500.00
					Total of 2025-26:	1
						3,97,500.00
					TOTAL OF LUCKNOW-2 (60):	2
						6,95,000.00
					TOTAL OF GRANT NO 46:	2
						6,95,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l 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)	2022-23	Jul 22	23/07/2022	2	77,880.00
					Month Total:		77,880.00
				Mar 23	27/03/2023	25	1,58,120.00
					Month Total:		1,58,120.00
					Total of 2022-23:	2	2,36,000.00
			2023-24	Oct 23	03/10/2023	2	1,18,000.00
					Month Total:		1,18,000.00
				Mar 24	21/03/2024	11	1,18,000.00
					Month Total:		1,18,000.00
					Total of 2023-24:	2	2,36,000.00
			2024-25	Oct 24	28/10/2024	10	87,315.00
					Month Total:		87,315.00
				Mar 25	12/03/2025	10	30,685.00
					Month Total:		30,685.00
					Total of 2024-25:	2	1,18,000.00
					TOTAL OF MATHURA (07):	6	5,90,000.00
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
					TOTAL OF HATHRAS (78):	3	2,24,350.00
220300104 05 00 20		PRAYAGRAJ (22)	2023-24	Feb 24	15/02/2024	4	96,000.00
					Month Total:		96,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 05 00 20		PRAYAGRAJ (22)	2023-24	Total of 2023-24:		1	96,000.00
			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
		TOTAL OF PRAYAGRAJ (22):				3	2,88,000.00
220300104 06 00 20		CHANDAULI (77)	2022-23	Jul 22	27/07/2022	1	54,450.00
				Month Total:			54,450.00
				Mar 23	29/03/2023	16	1,10,550.00
				Month Total:			1,10,550.00
				Total of 2022-23:		2	1,65,000.00
			2023-24	Oct 23	04/10/2023	1	83,000.00
				Month Total:			83,000.00
				Jan 24	30/01/2024	3	82,000.00
				Month Total:			82,000.00
				Total of 2023-24:		2	1,65,000.00
			2024-25	Jun 24	13/06/2024	2	82,500.00
				Month Total:			82,500.00
				Mar 25	30/03/2025	39	82,500.00
				Month Total:			82,500.00
				Total of 2024-25:		2	1,65,000.00
			2025-26	Jul 25	31/07/2025	9	95,000.00
				Month Total:			95,000.00
				Total of 2025-26:		1	95,000.00
		TOTAL OF CHANDAULI (77):				7	5,90,000.00
220300104 07 00 20		GORAKHPUR (32)	2019-20	Jan 20	31/01/2020	19	1,000.00
					31/01/2020	20	1,03,000.00
				Month Total:			1,04,000.00
				Total of 2019-20:		2	1,04,000.00
			2024-25	Mar 25	30/03/2025	40	1,01,996.00
				Month Total:			1,01,996.00
				Total of 2024-25:		1	1,01,996.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220300104 07 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):			3	2,05,996.00	
220300104 08 00 20		PRAYAGRAJ (22)	2023-24	Mar 24	22/03/2024	47	23,346.00	
					22/03/2024	48	11,559.00	
					22/03/2024	49	1,90,888.00	
					22/03/2024	50	1,19,152.00	
					Month Total:		3,44,945.00	
				Total of 2023-24:		4	3,44,945.00	
			2024-25	Oct 24	09/10/2024	7	22,533.00	
					09/10/2024	8	95,140.00	
					28/10/2024	17	14,582.00	
					Month Total:		1,32,255.00	
				Feb 25	11/02/2025	3	77,244.00	
					11/02/2025	4	82,457.00	
					11/02/2025	5	52,826.00	
					Month Total:		2,12,527.00	
				Mar 25	31/03/2025	49	23,026.00	
					31/03/2025	50	38,183.00	
					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	
			TOTAL OF PRAYAGRAJ (22):			15	10,34,715.00	
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	
				Total of 2024-25:		2	91,000.00	
			2025-26	Jul 25	16/07/2025	5	24,167.00	
					Month Total:		24,167.00	
				Total of 2025-26:		1	24,167.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300104 09 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		5	2,97,167.00
220300104 10 00 20		MUZAFFARNAGAR (03)	2023-24	Oct 23	05/10/2023	2
						90,000.00
					Month Total:	90,000.00
				Mar 24	27/03/2024	2
						90,000.00
					Month Total:	90,000.00
					Total of 2023-24:	2
						1,80,000.00
			2024-25	Mar 25	06/03/2025	4
						90,000.00
					31/03/2025	21
						90,000.00
					Month Total:	1,80,000.00
					Total of 2024-25:	2
						1,80,000.00
			TOTAL OF MUZAFFARNAGAR (03):		4	3,60,000.00
220300104 12 00 20		BALLIA (31)	2024-25	Mar 25	06/03/2025	1
						59,921.00
					06/03/2025	2
						18,182.00
					Month Total:	78,103.00
					Total of 2024-25:	2
						78,103.00
			TOTAL OF BALLIA (31):		2	78,103.00
220300104 13 00 20		MEERUT (04)	2024-25	Mar 25	27/03/2025	51
						1,22,500.00
					Month Total:	1,22,500.00
					Total of 2024-25:	1
						1,22,500.00
			TOTAL OF MEERUT (04):		1	1,22,500.00
220300104 14 00 20		LUCKNOW (43)	2024-25	Jan 25	20/01/2025	46
						31,780.00
					Month Total:	31,780.00
				Mar 25	31/03/2025	145
						1,16,000.00
					Month Total:	1,16,000.00
					Total of 2024-25:	2
						1,47,780.00
			TOTAL OF LUCKNOW (43):		2	1,47,780.00
220300104 15 00 20		LUCKNOW (43)	2024-25	Mar 25	31/03/2025	140
						1,26,930.00
					Month Total:	1,26,930.00
					Total of 2024-25:	1
						1,26,930.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 15 00 20		LUCKNOW (43)	2025-26	May 25	27/05/2025	46	1,18,812.00
					Month Total:		1,18,812.00
				Jun 25	20/06/2025	22	16,196.00
					Month Total:		16,196.00
					Total of 2025-26:	2	1,35,008.00
					TOTAL OF LUCKNOW (43):	3	2,61,938.00
220300104 16 00 20		BULANDSHAHAH (05)	2024-25	Mar 25	11/03/2025	3	30,000.00
					Month Total:		30,000.00
					Total of 2024-25:	1	30,000.00
					TOTAL OF BULANDSHAHAH (05):	1	30,000.00
220300104 18 00 20		AGRA (08)	2024-25	Mar 25	24/03/2025	25	300.00
					Month Total:		300.00
					Total of 2024-25:	1	300.00
					TOTAL OF AGRA (08):	1	300.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	8	600.00
					Month Total:		600.00
					Total of 2023-24:	1	600.00
					TOTAL OF ALIGARH (06):	1	600.00
		CHANDAULI (77)	2022-23	Dec 22	31/12/2022	5	900.00
					Month Total:		900.00
					Total of 2022-23:	1	900.00
			2023-24	Mar 24	30/03/2024	30	600.00
					Month Total:		600.00
					Total of 2023-24:	1	600.00
					TOTAL OF CHANDAULI (77):	2	1,500.00
		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29/03/2024	19	900.00
					Month Total:		900.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20		CHATRAPATI S M NAGAR (89)	2023-24	Total of 2023-24:		1	900.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1	900.00
ETAH (10)		2024-25	Mar 25	25/03/2025	12		300.00
		Month Total:					300.00
		Total of 2024-25:				1	300.00
		TOTAL OF ETAH (10):				1	300.00
FATEHGARH (18)		2023-24	Mar 24	30/03/2024	7		600.00
		Month Total:					600.00
		Total of 2023-24:				1	600.00
		TOTAL OF FATEHGARH (18):				1	600.00
GORAKHPUR (32)		2023-24	Mar 24	31/03/2024	36		300.00
				31/03/2024	49		1,500.00
		Month Total:					1,800.00
		Total of 2023-24:				2	1,800.00
		2024-25	Mar 25	17/03/2025	11		300.00
				25/03/2025	14		1,200.00
		Month Total:					1,500.00
		Total of 2024-25:				2	1,500.00
		TOTAL OF GORAKHPUR (32):				4	3,300.00
KANPUR NAGAR (20)		2023-24	Mar 24	30/03/2024	166		300.00
		Month Total:					300.00
		Total of 2023-24:				1	300.00
		TOTAL OF KANPUR NAGAR (20):				1	300.00
PRAYAGRAJ (22)		2023-24	Mar 24	31/03/2024	58		600.00
		Month Total:					600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20		PRAYAGRAJ (22)	2023-24	Total of 2023-24:		1	600.00
		TOTAL OF PRAYAGRAJ (22):				1	600.00
		SAHARANPUR (02)	2023-24	Mar 24	30/03/2024	33	600.00
				Month Total:			600.00
				Total of 2023-24:		1	600.00
		TOTAL OF SAHARANPUR (02):				1	600.00
220300104 19 00 20		RAIBAREILLY (45)	2025-26	Jun 25	17/06/2025	2	2,45,000.00
				Month Total:			2,45,000.00
				Total of 2025-26:		1	2,45,000.00
		TOTAL OF RAIBAREILLY (45):				1	2,45,000.00
220300104 20 00 20		SITAPUR (46)	2023-24	Mar 24	16/03/2024	6	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
		TOTAL OF SITAPUR (46):				2	1,92,000.00
220300104 21 00 20		KANPUR NAGAR (20)	2023-24	Oct 23	19/10/2023	43	15,00,000.00
				Month Total:			15,00,000.00
				Feb 24	08/02/2024	11	15,00,000.00
				Month Total:			15,00,000.00
				Total of 2023-24:		2	30,00,000.00
			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
				Total of 2025-26:		1	17,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300104 00 20	21	KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			5
						77,50,000.00
220300104 00 20	22	AGRA (08)	2023-24	Oct 23	03/10/2023	1
						29,000.00
					Month Total:	29,000.00
				Mar 24	31/03/2024	30
						27,940.00
					Month Total:	27,940.00
					Total of 2023-24:	2
						56,940.00
			2024-25	Mar 25	11/03/2025	9
						28,500.00
					Month Total:	28,500.00
					Total of 2024-25:	1
						28,500.00
					Total of AGRA (08):	3
						85,440.00
220300104 00 20	24	KANPUR NAGAR (20)	2023-24	Oct 23	06/10/2023	9
						33,000.00
					Month Total:	33,000.00
				Mar 24	22/03/2024	97
						33,000.00
					Month Total:	33,000.00
					Total of 2023-24:	2
						66,000.00
			2024-25	Aug 24	06/08/2024	8
						33,000.00
					Month Total:	33,000.00
					Total of 2024-25:	1
						33,000.00
			2025-26	Jun 25	24/06/2025	49
						45,000.00
					Month Total:	45,000.00
					Total of 2025-26:	1
						45,000.00
					Total of KANPUR NAGAR (20):	4
						1,44,000.00
220300104 00 20	25	MATHURA (07)	2022-23	Jun 22	25/06/2022	7
						24,750.00
					Month Total:	24,750.00
				Mar 23	27/03/2023	19
						50,250.00
					Month Total:	50,250.00
					Total of 2022-23:	2
						75,000.00
			2023-24	Oct 23	03/10/2023	1
						38,000.00
					Month Total:	38,000.00
				Mar 24	26/03/2024	19
						37,000.00
					Month Total:	37,000.00
					Total of 2023-24:	2
						75,000.00
			2024-25	Jun 24	20/06/2024	5
						11,168.00
					Month Total:	11,168.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300104 25 00 20		MATHURA (07)	2024-25	Aug 24	12/08/2024	5
						24,637.00
					Month Total:	24,637.00
				Mar 25	11/03/2025	4
						1,695.00
					31/03/2025	27
						36,000.00
					Month Total:	37,695.00
					Total of 2024-25:	4
						73,500.00
					TOTAL OF MATHURA (07):	8
						2,23,500.00
220300112 04 00 20		GORAKHPUR (32)	2023-24	Dec 23	11/12/2023	7
						2,78,000.00
					Month Total:	2,78,000.00
					Total of 2023-24:	1
						2,78,000.00
			2024-25	Apr 24	24/04/2024	6
						2,79,000.00
					Month Total:	2,79,000.00
				Jul 24	22/07/2024	26
						2,79,000.00
					Month Total:	2,79,000.00
					Total of 2024-25:	2
						5,58,000.00
			2025-26	May 25	31/05/2025	11
						2,90,000.00
					Month Total:	2,90,000.00
					Total of 2025-26:	1
						2,90,000.00
					TOTAL OF GORAKHPUR (32):	4
						11,26,000.00
220300112 05 00 20		KANPUR NAGAR (20)	2023-24	Dec 23	22/12/2023	34
						13,00,000.00
					Month Total:	13,00,000.00
					Total of 2023-24:	1
						13,00,000.00
			2024-25	May 24	01/05/2024	1
						13,05,500.00
					Month Total:	13,05,500.00
				Sep 24	11/09/2024	27
						13,05,500.00
					Month Total:	13,05,500.00
					Total of 2024-25:	2
						26,11,000.00
			2025-26	Jun 25	04/06/2025	9
						13,10,000.00
					Month Total:	13,10,000.00
					Total of 2025-26:	1
						13,10,000.00
					TOTAL OF KANPUR NAGAR (20):	4
						52,21,000.00
220300112 07 00 20		SULTANPUR (52)	2002-03	Mar 03	29/03/2003	22
						7,50,000.00
					31/03/2003	34
						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 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 07 00 20		SULTANPUR (52)	2002-03	Mar 03	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
				Total of 2025-26:	1	18,90,000.00
			TOTAL OF SULTANPUR (52):		5	66,57,000.00
220300112 08 00 20		LUCKNOW (43)	2001-02	Nov 01	09/11/2001 11	11,40,000.00
				Month Total:		11,40,000.00
				Total of 2001-02:	1	11,40,000.00
			2024-25	May 24	04/05/2024 5	8,57,500.00
				Month Total:		8,57,500.00
				Dec 24	02/12/2024 1	8,57,500.00
				Month Total:		8,57,500.00
				Total of 2024-25:	2	17,15,000.00
			2025-26	Jul 25	14/07/2025 23	8,60,000.00
				Month Total:		8,60,000.00
				Total of 2025-26:	1	8,60,000.00
			TOTAL OF LUCKNOW (43):		4	37,15,000.00
220300112 11 00 20		JHANSI (23)	2001-02	May 01	29/05/2001 1	27,74,750.00
				Month Total:		27,74,750.00
				Nov 01	29/11/2001 4	27,76,000.00
				Month Total:		27,76,000.00
				Mar 02	22/03/2002 4	35,74,250.00
				Month Total:		35,74,250.00
				Total of 2001-02:	3	91,25,000.00
			2003-04	Mar 04	14/03/2004 23	5,96,000.00
				Month Total:		5,96,000.00
				Total of 2003-04:	1	5,96,000.00
			2004-05	Jul 04	20/07/2004 5	10,89,500.00
				Month Total:		10,89,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 11 00 20		JHANSI (23)	2004-05	Total of 2004-05:		1
						10,89,500.00
			2022-23	Jun 22	03/06/2022	1
						7,19,070.00
					Month Total:	7,19,070.00
				Dec 22	07/12/2022	7
						14,59,000.00
					Month Total:	14,59,000.00
				Total of 2022-23:		2
						21,78,070.00
			2023-24	May 23	01/05/2023	2
						11,00,000.00
					Month Total:	11,00,000.00
				Feb 24	09/02/2024	1
						10,79,000.00
					Month Total:	10,79,000.00
				Total of 2023-24:		2
						21,79,000.00
			2024-25	Jun 24	12/06/2024	4
						10,89,500.00
					Month Total:	10,89,500.00
				Dec 24	30/12/2024	15
						10,89,500.00
					Month Total:	10,89,500.00
				Total of 2024-25:		2
						21,79,000.00
			2025-26	May 25	20/05/2025	17
						10,95,000.00
					Month Total:	10,95,000.00
				Total of 2025-26:		1
						10,95,000.00
			TOTAL OF JHANSI (23):			12
						1,84,41,570.00
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
			2004-05	Mar 05	31/03/2005	29
						45,00,000.00
					Month Total:	45,00,000.00
				Total of 2004-05:		1
						45,00,000.00
			TOTAL OF JHANSI (23):			2
						90,00,000.00
220300112 15 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	13/06/2025	4
						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

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 16 00 20		KANPUR NAGAR (20)	2024-25	Nov 24	19/11/2024	18
						6,23,500.00
					Month Total:	6,23,500.00
				Total of 2024-25:	2	12,47,000.00
			2025-26	Jul 25	04/07/2025	2
						6,30,000.00
					Month Total:	6,30,000.00
				Total of 2025-26:	1	6,30,000.00
				TOTAL OF KANPUR NAGAR (20):	3	18,77,000.00
220300112 20 00 20		LUCKNOW (43)	2024-25	Dec 24	03/12/2024	2
						1,37,973.00
					Month Total:	1,37,973.00
				Jan 25	01/01/2025	1
						1,34,380.00
					31/01/2025	62
						2,38,814.00
					Month Total:	3,73,194.00
				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
				TOTAL OF LUCKNOW (43):	5	7,91,514.00
220300112 23 00 20		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
			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
				TOTAL OF BANDA (26):	4	1,25,00,000.00
220300112 24 00 20		BIJNORE (12)	2023-24	Jun 23	03/06/2023	2
						4,68,343.00
					Month Total:	4,68,343.00
				Feb 24	22/02/2024	7
						8,57,429.00
					Month Total:	8,57,429.00
				Mar 24	15/03/2024	9
						3,71,911.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 24 00 20		BIJNORE (12)	2023-24	Mar 24	Month Total:	3,71,911.00
					Total of 2023-24:	16,97,683.00
			2025-26	May 25	22/05/2025 9	12,91,229.00
					Month Total:	12,91,229.00
					Total of 2025-26:	12,91,229.00
					TOTAL OF BIJNORE (12):	29,88,912.00
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:	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:	1,00,00,000.00
			2025-26	Jul 25	28/07/2025 9	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	25,50,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	2,00,50,000.00
220300112 26 00 20		AZAMGARH (34)	2024-25	Jan 25	09/01/2025 5	25,00,000.00
					Month Total:	25,00,000.00
				Mar 25	20/03/2025 11	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	75,00,000.00
			2025-26	Jul 25	25/07/2025 3	10,66,034.00
					Month Total:	10,66,034.00
					Total of 2025-26:	10,66,034.00
					TOTAL OF AZAMGARH (34):	85,66,034.00
220300112 28		MAINPURI (09)	2023-24	Sep 23	16/09/2023 2	25,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 00 20	28	MAINPURI (09)	2023-24	Sep 23	Month Total:	25,00,000.00
				Nov 23	02/11/2023 2	25,00,000.00
					Month Total:	25,00,000.00
				Feb 24	05/02/2024 2	25,00,000.00
					Month Total:	25,00,000.00
				Mar 24	28/03/2024 29	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2023-24:	4
						1,00,00,000.00
			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
					Total of 2025-26:	1
						10,50,000.00
					TOTAL OF MAINPURI (09):	8
						2,10,50,000.00
220300112 00 20	29	KANNAUJ (84)	2023-24	Nov 23	09/11/2023 4	25,00,000.00
					Month Total:	25,00,000.00
				Jan 24	12/01/2024 1	25,00,000.00
					Month Total:	25,00,000.00
				Mar 24	16/03/2024 2	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2023-24:	3
						75,00,000.00
			2024-25	May 24	21/05/2024 10	25,00,000.00
					Month Total:	25,00,000.00
				Dec 24	23/12/2024 10	25,00,000.00
					Month Total:	25,00,000.00
				Mar 25	12/03/2025 1	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	3
						1,00,00,000.00
			2025-26	Jun 25	26/06/2025 5	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	1
						25,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220300112 29 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):			7	2,00,50,000.00	
220300112 30 00 20		SONBHADRA (69)	2024-25	Dec 24	02/12/2024	1	25,00,000.00	
					Month Total:		25,00,000.00	
				Mar 25	11/03/2025	7	50,00,000.00	
					Month Total:		50,00,000.00	
					Total of 2024-25:	2	75,00,000.00	
			2025-26	Jul 25	02/07/2025	2	25,50,000.00	
					Month Total:		25,50,000.00	
					Total of 2025-26:	1	25,50,000.00	
			TOTAL OF SONBHADRA (69):			3	1,00,50,000.00	
220300112 31 00 20		GONDA (50)	2024-25	Mar 25	07/03/2025	8	25,00,000.00	
					30/03/2025	40	25,00,000.00	
					Month Total:		50,00,000.00	
					Total of 2024-25:	2	50,00,000.00	
			TOTAL OF GONDA (50):			2	50,00,000.00	
220300112 32 00 20		BASTI (33)	2024-25	Nov 24	28/11/2024	7	25,00,000.00	
					Month Total:		25,00,000.00	
				Mar 25	10/03/2025	8	25,00,000.00	
					Month Total:		25,00,000.00	
					Total of 2024-25:	2	50,00,000.00	
			2025-26	Jun 25	19/06/2025	6	25,50,000.00	
					Month Total:		25,50,000.00	
					Total of 2025-26:	1	25,50,000.00	
			TOTAL OF BASTI (33):			3	75,50,000.00	
220300112 33 00 20		PRATAPGARH (53)	2024-25	Dec 24	20/12/2024	25	25,00,000.00	
					Month Total:		25,00,000.00	
					Total of 2024-25:	1	25,00,000.00	
			2025-26	Jun 25	13/06/2025	7	25,50,000.00	
					Month Total:		25,50,000.00	
					Total of 2025-26:	1	25,50,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 33 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):			2	50,50,000.00
220300112 34 00 20		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	50	25,00,000.00
					31/03/2024	52	25,00,000.00
					Month Total:		50,00,000.00
					Total of 2023-24:		50,00,000.00
			2024-25	May 24	13/05/2024	6	25,00,000.00
					Month Total:		25,00,000.00
				Dec 24	28/12/2024	11	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2024-25:		50,00,000.00
			2025-26	Jun 25	11/06/2025	6	25,50,000.00
					Month Total:		25,50,000.00
					Total of 2025-26:		25,50,000.00
			TOTAL OF MIRZAPUR (28):			5	1,25,50,000.00
220300800 04 00 20		KANSHIRAM NAGAR (88)	2011-12	Mar 12	31/03/2012	4	4,996.00
					Month Total:		4,996.00
					Total of 2011-12:		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	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
420202105 07 00 35		JHANSI (23)	2012-13	Mar 13	31/03/2013	6	86,67,000.00
					Month Total:		86,67,000.00
					Total of 2012-13:		86,67,000.00
			TOTAL OF JHANSI (23):			1	86,67,000.00
420202105 10 00 35		LUCKNOW (43)	2012-13	Jan 13	15/01/2013	1	1,95,99,000.00
					Month Total:		1,95,99,000.00
				Mar 13	29/03/2013	4	1,95,99,000.00
					29/03/2013	5	1,00,00,000.00
					Month Total:		2,95,99,000.00
					Total of 2012-13:		4,91,98,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	47	Technical Education Department						
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
420202105 10 00 35		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			3	4,91,98,000.00	
420202105 10 00 48		LUCKNOW (43)	2009-10	Jul 09	09/07/2009	1	3,47,66,000.00	
					Month Total:		3,47,66,000.00	
				Total of 2009-10:		1	3,47,66,000.00	
			TOTAL OF LUCKNOW (43):			1	3,47,66,000.00	
		TOTAL OF GRANT NO 47:				188	30,33,79,515.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l 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
				Total of 2025-26:		5	8,27,753.00
		TOTAL OF LUCKNOW-2 (60):				5	8,27,753.00
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 01 20		ALIGARH (06)	2009-10	Jul 09	20/07/2009	470	77,000.00
					Month Total:		77,000.00
				Total of 2009-10:		1	77,000.00
		TOTAL OF ALIGARH (06):				1	77,000.00
		GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	267	1,18,821.00
					Month Total:		1,18,821.00
				Total of 2003-04:		1	1,18,821.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 01 20		MIRZAPUR (28)	2016-17	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
		SANT RAVIDAS NAGAR (72)	2002-03	Dec 02	12/11/2002	45	1,20,000.00
				Month Total:			1,20,000.00
		Total of 2002-03:				1	1,20,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				1	1,20,000.00
220201800 02 00 20		AGRA (08)	2023-24	Jul 23	24/07/2023	40	2,34,000.00
				Month Total:			2,34,000.00
			Nov 23	04/11/2023	35		58,000.00
				Month Total:			58,000.00
		Total of 2023-24:				2	2,92,000.00
		TOTAL OF AGRA (08):				2	2,92,000.00
		AURAIYA (81)	2023-24	Oct 23	16/10/2023	18	54,000.00
				Month Total:			54,000.00
			Nov 23	30/11/2023	22		20,000.00
				Month Total:			20,000.00
		Total of 2023-24:				2	74,000.00
		TOTAL OF AURAIYA (81):				2	74,000.00
		BALRAMPUR (79)	2023-24	Jun 23	27/06/2023	88	34,94,000.00
				Month Total:			34,94,000.00
			Oct 23	30/10/2023	71		7,42,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02		BALRAMPUR (79)	2023-24	Oct 23	Month Total:		7,42,000.00
00 20				Jan 24	24/01/2024	60	6,68,375.00
					Month Total:		6,68,375.00
				Total of 2023-24:		3	49,04,375.00
		TOTAL OF BALRAMPUR (79):		3		49,04,375.00	
		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
		TOTAL OF BASTI (33):		3		7,90,000.00	
		ETAH (10)	2023-24	Sep 23	20/09/2023	17	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2023-24:		1	1,30,000.00
		TOTAL OF ETAH (10):		1		1,30,000.00	
		FAIZABAD (49)	2023-24	Jun 23	21/06/2023	65	5,78,000.00
					28/06/2023	79	1,94,000.00
					Month Total:		7,72,000.00
				Sep 23	21/09/2023	66	22,000.00
					Month Total:		22,000.00
				Total of 2023-24:		3	7,94,000.00
		TOTAL OF FAIZABAD (49):		3		7,94,000.00	
		GAUTAM BUDHA NAGAR (76)	2023-24	Sep 23	27/09/2023	20	18,000.00
					Month Total:		18,000.00
				Total of 2023-24:		1	18,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	18,000.00
		GAZIABAD (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)	2022-23	Sep 22	16/09/2022	36	63,471.00
					Month Total:		63,471.00
		Feb 23		23/02/2023	65		6,73,131.00
				23/02/2023	66		6,90,079.00
				23/02/2023	67		7,95,211.00
				23/02/2023	68		9,13,100.00
				23/02/2023	69		9,51,016.00
				23/02/2023	70		10,03,565.00
				23/02/2023	71		12,12,801.00
				23/02/2023	72		13,58,469.00
				23/02/2023	73		11,41,217.00
				23/02/2023	74		7,89,342.00
				Month Total:			95,27,931.00
		Mar 23		06/03/2023	29		12,16,573.00
				06/03/2023	30		10,99,232.00
				06/03/2023	31		4,01,385.00
				06/03/2023	32		6,73,121.00
				06/03/2023	33		8,64,880.00
				06/03/2023	34		13,00,348.00
				20/03/2023	50		2,21,000.00
				20/03/2023	51		1,99,000.00
				20/03/2023	52		1,86,000.00
				20/03/2023	53		1,53,000.00
				20/03/2023	54		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 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20		JHANSI (23)	2022-23	Mar 23	20/03/2023	55	1,54,000.00
					20/03/2023	56	1,63,000.00
					20/03/2023	57	1,13,000.00
					20/03/2023	58	1,10,000.00
					20/03/2023	59	13,70,469.00
					24/03/2023	117	1,26,800.00
					24/03/2023	118	2,11,348.00
					24/03/2023	119	2,10,000.00
					24/03/2023	120	1,78,000.00
					24/03/2023	121	65,000.00
					24/03/2023	122	1,41,000.00
					24/03/2023	123	1,09,000.00
					24/03/2023	124	26,692.00
					24/03/2023	125	3,55,126.00
					25/03/2023	141	1,15,419.00
					Month Total:		98,93,393.00
				Total of 2022-23:		37	1,94,84,795.00
		2023-24	Aug 23	24/08/2023	30		4,32,000.00
				24/08/2023	31		3,86,000.00
				24/08/2023	32		3,68,800.00
				24/08/2023	33		2,18,000.00
				24/08/2023	34		2,90,000.00
				24/08/2023	35		2,56,000.00
				24/08/2023	36		1,72,000.00
				24/08/2023	37		3,24,000.00
				24/08/2023	38		2,34,000.00
				24/08/2023	39		1,34,000.00
					Month Total:		28,14,800.00
			Sep 23	27/09/2023	26		3,18,000.00
				27/09/2023	27		2,40,000.00
				27/09/2023	28		1,28,000.00
				27/09/2023	29		3,24,000.00
				27/09/2023	30		1,02,000.00
				27/09/2023	31		2,56,000.00
				27/09/2023	32		36,000.00
					Month Total:		14,04,000.00
			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:		19	47,86,800.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20		JHANSI (23)					
			TOTAL OF JHANSI (23):			56	2,42,71,595.00
KANNAUJ (84)			2023-24	Oct 23	16/10/2023	23	3,50,000.00
			Month Total:				3,50,000.00
			Dec 23	05/12/2023	8		1,66,000.00
			Month Total:				1,66,000.00
			Total of 2023-24:			2	5,16,000.00
			TOTAL OF KANNAUJ (84):			2	5,16,000.00
KANPUR DEHAT (62)			2023-24	Aug 23	24/08/2023	19	1,80,000.00
			Month Total:				1,80,000.00
			Mar 24	28/03/2024	52		34,000.00
			Month Total:				34,000.00
			Total of 2023-24:			2	2,14,000.00
			TOTAL OF KANPUR DEHAT (62):			2	2,14,000.00
KANPUR NAGAR (20)			2023-24	Jul 23	27/07/2023	57	86,000.00
			Month Total:				86,000.00
			Oct 23	25/10/2023	72		72,000.00
			Month Total:				72,000.00
			Dec 23	13/12/2023	38		5,12,000.00
				23/12/2023	52		3,58,000.00
			Month Total:				8,70,000.00
			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:			6	11,96,000.00
			TOTAL OF KANPUR NAGAR (20):			6	11,96,000.00
LALITPUR (58)			2022-23	Feb 23	17/02/2023	23	62,081.00
			Month Total:				62,081.00
			Total of 2022-23:			1	62,081.00
			2023-24	Jun 23	19/06/2023	24	18,000.00
			Month Total:				18,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20		LALITPUR (58)	2023-24	Total of 2023-24:		1	18,000.00
		TOTAL OF LALITPUR (58):				2	80,081.00
		MATHURA (07)	2023-24	Jul 23	07/07/2023	4	18,000.00
		Month Total:					18,000.00
		Total of 2023-24:				1	18,000.00
		TOTAL OF MATHURA (07):				1	18,000.00
		MORADABAD (14)	2023-24	Aug 23	05/08/2023	16	38,44,900.00
		Month Total:					38,44,900.00
			Oct 23	26/10/2023	49		2,96,000.00
		Month Total:					2,96,000.00
			Feb 24	19/02/2024	39		4,98,500.00
		Month Total:					4,98,500.00
			Mar 24	14/03/2024	53		1,82,600.00
		Month Total:					1,82,600.00
		Total of 2023-24:				4	48,22,000.00
		TOTAL OF MORADABAD (14):				4	48,22,000.00
		PADRAUNA (73)	2023-24	Jan 24	02/01/2024	21	3,34,000.00
		Month Total:					3,34,000.00
			Feb 24	15/02/2024	92		1,96,000.00
		Month Total:					1,96,000.00
			Mar 24	30/03/2024	399		4,92,000.00
		Month Total:					4,92,000.00
		Total of 2023-24:				3	10,22,000.00
		TOTAL OF PADRAUNA (73):				3	10,22,000.00
		PRATAPGARH (53)	2023-24	Sep 23	16/09/2023	19	88,466.00
		Month Total:					88,466.00
		Total of 2023-24:				1	88,466.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 02 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):		1	88,466.00
		SAHARANPUR (02)	2023-24	Nov 23	16/11/2023	34
						1,16,000.00
					Month Total:	1,16,000.00
				Mar 24	21/03/2024	88
						93,500.00
					30/03/2024	209
						1,22,000.00
					Month Total:	2,15,500.00
					Total of 2023-24:	3
						3,31,500.00
					TOTAL OF SAHARANPUR (02):	3
						3,31,500.00
		SANT KABIR NAGAR (80)	2023-24	Jan 24	23/01/2024	53
						68,000.00
					Month Total:	68,000.00
					Total of 2023-24:	1
						68,000.00
					TOTAL OF SANT KABIR NAGAR (80):	1
						68,000.00
		SIDDHARTH NAGAR (67)	2022-23	Dec 22	08/12/2022	20
						13,42,538.00
					Month Total:	13,42,538.00
				Jan 23	13/01/2023	27
						95,11,018.00
					Month Total:	95,11,018.00
				Feb 23	22/02/2023	32
						21,66,838.00
					Month Total:	21,66,838.00
				Mar 23	24/03/2023	79
						25,15,858.00
					Month Total:	25,15,858.00
					Total of 2022-23:	4
						1,55,36,252.00
			2023-24	Jun 23	28/06/2023	40
						25,99,900.00
					Month Total:	25,99,900.00
				Jul 23	21/07/2023	40
						6,71,600.00
					Month Total:	6,71,600.00
				Oct 23	21/10/2023	32
						4,22,000.00
					Month Total:	4,22,000.00
				Mar 24	31/03/2024	134
						98,000.00
					Month Total:	98,000.00
					Total of 2023-24:	4
						37,91,500.00
					TOTAL OF SIDDHARTH NAGAR (67):	8
						1,93,27,752.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20		SONBHADRA (69)	2023-24	Jun 23	26/06/2023	12	2,78,000.00
					Month Total:		2,78,000.00
				Total of 2023-24:		1	2,78,000.00
		TOTAL OF SONBHADRA (69):				1	2,78,000.00
		SULTANPUR (52)	2023-24	Oct 23	16/10/2023	22	72,000.00
					Month Total:		72,000.00
				Mar 24	20/03/2024	53	38,000.00
					Month Total:		38,000.00
				Total of 2023-24:		2	1,10,000.00
		TOTAL OF SULTANPUR (52):				2	1,10,000.00
220201800 06 00 20		BULANDSHAHAH (05)	2002-03	Mar 03	28/03/2003	400	2,500.00
					Month Total:		2,500.00
				Total of 2002-03:		1	2,500.00
			2003-04	Feb 04	21/02/2004	106	2,032.00
					Month Total:		2,032.00
				Total of 2003-04:		1	2,032.00
		TOTAL OF BULANDSHAHAH (05):				2	4,532.00
		JHANSI (23)	2001-02	Mar 02	07/03/2002	15	2,645.00
					07/03/2002	19	2,645.00
					07/03/2002	23	2,645.00
					07/03/2002	27	2,645.00
					07/03/2002	31	2,645.00
					Month Total:		13,225.00
				Total of 2001-02:		5	13,225.00
			2004-05	Mar 05	16/03/2005	109	504.00
					16/03/2005	110	504.00
					17/03/2005	132	504.00
					17/03/2005	133	504.00
					Month Total:		2,016.00
				Total of 2004-05:		4	2,016.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		JHANSI (23)	TOTAL OF JHANSI (23):			9	15,241.00
		MIRZAPUR (28)	2006-07	Mar 07	20/03/2007	158	2,786.00
					Month Total:		2,786.00
					Total of 2006-07:	1	2,786.00
			2009-10	Mar 10	20/03/2010	229	1,388.00
					22/03/2010	243	1,388.00
					Month Total:		2,776.00
					Total of 2009-10:	2	2,776.00
		TOTAL OF MIRZAPUR (28):				3	5,562.00
220201800 08 00 20		GORAKHPUR (32)	2003-04	Nov 03	15/11/2003	228	4,624.00
					Month Total:		4,624.00
					Total of 2003-04:	1	4,624.00
		TOTAL OF GORAKHPUR (32):				1	4,624.00
		JHANSI (23)	2004-05	Dec 04	04/12/2004	13	2,542.00
					Month Total:		2,542.00
				Jan 05	17/01/2005	96	28,484.00
					Month Total:		28,484.00
				Mar 05	30/03/2005	529	3,275.00
					Month Total:		3,275.00
					Total of 2004-05:	3	34,301.00
		TOTAL OF JHANSI (23):				3	34,301.00
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
					Total of 2025-26:	1	7,74,464.00
		TOTAL OF AMBEDKAR NAGAR (74):				1	7,74,464.00
		AURAIYA (81)	2023-24	Oct 23	20/10/2023	20	4,47,274.00
					Month Total:		4,47,274.00
				Nov 23	30/11/2023	21	4,57,425.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		AURAIYA (81)	2023-24	Nov 23	Month Total:		4,57,425.00	
				Jan 24	29/01/2024	15	3,43,425.00	
					Month Total:		3,43,425.00	
				Mar 24	30/03/2024	71	3,36,600.00	
					Month Total:		3,36,600.00	
				Total of 2023-24:		4	15,84,724.00	
			2024-25	May 24	31/05/2024	15	2,67,300.00	
					Month Total:		2,67,300.00	
				Aug 24	09/08/2024	9	4,06,095.00	
					Month Total:		4,06,095.00	
				Oct 24	29/10/2024	21	3,67,815.00	
					Month Total:		3,67,815.00	
				Feb 25	06/02/2025	6	2,06,790.00	
					Month Total:		2,06,790.00	
				Mar 25	28/03/2025	86	8,53,100.00	
					Month Total:		8,53,100.00	
				Total of 2024-25:		5	21,01,100.00	
		TOTAL OF AURAIYA (81):					9	36,85,824.00
		AZAMGARH (34)	2024-25	Dec 24	10/12/2024	59	19,105.00	
					Month Total:		19,105.00	
				Jan 25	03/01/2025	24	3,79,408.00	
					03/01/2025	25	7,64,666.00	
					03/01/2025	26	6,28,360.00	
					03/01/2025	27	2,64,552.00	
					Month Total:		20,36,986.00	
				Mar 25	04/03/2025	24	6,51,795.00	
					04/03/2025	25	6,51,795.00	
					04/03/2025	26	3,87,243.00	
					24/03/2025	100	8,916.00	
					24/03/2025	101	1,46,911.00	
					24/03/2025	102	1,34,857.00	
					24/03/2025	103	1,46,911.00	
					29/03/2025	164	40,480.00	
					29/03/2025	165	21,412.00	
					Month Total:		21,90,320.00	
				Total of 2024-25:		14	42,46,411.00	
			2025-26	Jun 25	05/06/2025	19	6,61,057.00	
					05/06/2025	20	6,51,794.00	

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

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Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		AZAMGARH (34)	2025-26	Jun 25	Month Total:		13,12,851.00
				Jul 25	07/07/2025	21	1,46,912.00
					07/07/2025	22	1,49,459.00
					07/07/2025	23	1,49,459.00
					19/07/2025	72	3,46,438.00
					Month Total:		7,92,268.00
				Total of 2025-26:		6	21,05,119.00
		TOTAL OF AZAMGARH (34):		20			63,51,530.00
		BADAUN (13)	2024-25	Mar 25	07/03/2025	21	1,17,640.00
					07/03/2025	22	1,17,640.00
					07/03/2025	23	1,17,640.00
					21/03/2025	56	95,150.00
					Month Total:		4,48,070.00
				Total of 2024-25:		4	4,48,070.00
			2025-26	Jun 25	06/06/2025	21	1,17,640.00
					06/06/2025	22	1,19,680.00
					06/06/2025	23	1,19,680.00
					Month Total:		3,57,000.00
				Total of 2025-26:		3	3,57,000.00
		TOTAL OF BADAUN (13):		7			8,05,070.00
		BALLIA (31)	2024-25	Jan 25	15/01/2025	42	9,12,249.00
					Month Total:		9,12,249.00
				Mar 25	04/03/2025	34	7,87,150.00
					Month Total:		7,87,150.00
				Total of 2024-25:		2	16,99,399.00
			2025-26	Jun 25	04/06/2025	14	6,37,660.00
					04/06/2025	16	41,262.00
					Month Total:		6,78,922.00
				Total of 2025-26:		2	6,78,922.00
		TOTAL OF BALLIA (31):		4			23,78,321.00
		BANDA (26)	2023-24	Jan 24	10/01/2024	29	1,32,252.00
					10/01/2024	30	1,32,252.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03		BANDA (26)	2023-24	Jan 24	10/01/2024	31
00 20					10/01/2024	32
					Month Total:	4,17,480.00
				Feb 24	06/02/2024	5
					Month Total:	1,32,252.00
				Mar 24	30/03/2024	220
					30/03/2024	221
					30/03/2024	222
					Month Total:	1,76,748.00
				Total of 2023-24:	8	7,26,480.00
			2024-25	Jun 24	07/06/2024	17
					Month Total:	1,35,960.00
				Aug 24	08/08/2024	22
					08/08/2024	23
					Month Total:	2,71,920.00
				Oct 24	29/10/2024	71
					29/10/2024	72
					29/10/2024	73
					29/10/2024	74
					Month Total:	4,30,128.00
				Jan 25	09/01/2025	12
					09/01/2025	13
					09/01/2025	14
					09/01/2025	15
					Month Total:	5,58,672.00
				Mar 25	06/03/2025	29
					06/03/2025	30
					06/03/2025	31
					Month Total:	4,27,656.00
				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
				Total of 2025-26:	4	4,39,192.00
				TOTAL OF BANDA (26):	26	29,90,008.00
		BARABANKY (54)	2023-24	May 23	29/05/2023	39
						11,84,496.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BARABANKY (54)	2023-24	May 23	29/05/2023	40
						8,43,168.00
					Month Total:	20,27,664.00
				Sep 23	01/09/2023	1
					Month Total:	21,91,926.00
				Oct 23	12/10/2023	41
					Month Total:	31,17,156.00
				Dec 23	07/12/2023	20
					Month Total:	28,22,922.00
				Jan 24	16/01/2024	42
					Month Total:	16,59,030.00
				Feb 24	24/02/2024	59
					Month Total:	7,66,260.00
				Mar 24	30/03/2024	178
					30/03/2024	179
					Month Total:	16,34,400.00
					Month Total:	6,32,709.00
					Month Total:	22,67,109.00
					Total of 2023-24:	9
						1,48,52,067.00
			2024-25	May 24	07/05/2024	15
					Month Total:	21,89,460.00
				Aug 24	23/08/2024	25
					Month Total:	25,72,249.00
				Nov 24	07/11/2024	3
					Month Total:	29,09,703.00
				Jan 25	21/01/2025	62
					Month Total:	39,60,750.00
				Mar 25	11/03/2025	88
					Month Total:	25,88,096.00
					Month Total:	25,88,096.00
					Total of 2024-25:	5
						1,42,20,258.00
			2025-26	May 25	31/05/2025	40
					Month Total:	34,83,264.00
					Month Total:	34,83,264.00
					Total of 2025-26:	1
						34,83,264.00
					TOTAL OF BARABANKY (54):	15
						3,25,55,589.00
		BAREILLY (11)	2023-24	Jan 24	11/01/2024	31
					Month Total:	2,71,562.00
					Month Total:	2,71,562.00
					Total of 2023-24:	1
						2,71,562.00
			2024-25	Oct 24	29/10/2024	98
					Month Total:	2,04,539.00
					Month Total:	2,04,539.00
				Jan 25	15/01/2025	29
					Month Total:	4,71,985.00
					Month Total:	4,71,985.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BAREILLY (11)	2024-25	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
				Total of 2025-26:	1	5,53,540.00
				TOTAL OF BAREILLY (11):	5	18,30,326.00
		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
					Month Total:	6,75,180.00
				May 24	02/05/2024	3
						6,75,180.00
					08/05/2024	15
						4,66,470.00
					Month Total:	11,41,650.00
				Aug 24	05/08/2024	8
						7,67,250.00
					Month Total:	7,67,250.00
				Oct 24	28/10/2024	85
						11,97,009.00
					Month Total:	11,97,009.00
				Jan 25	03/01/2025	7
						18,63,144.00
					Month Total:	18,63,144.00
				Feb 25	28/02/2025	59
						24,74,475.00
					Month Total:	24,74,475.00
				Total of 2024-25:	7	81,18,708.00
			2025-26	May 25	24/05/2025	60
						14,28,108.00
					Month Total:	14,28,108.00
				Jun 25	09/06/2025	30
						6,33,600.00
					Month Total:	6,33,600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BASTI (33)	2025-26	Total of 2025-26:		2
						20,61,708.00
		TOTAL OF BASTI (33):				15
						1,78,00,218.00

BIJNORE (12)	2024-25	May 24	03/05/2024	18	1,50,960.00
			Month Total:		1,50,960.00
		Aug 24	13/08/2024	25	27,632.00
			Month Total:		27,632.00
		Dec 24	18/12/2024	38	1,54,668.00
			18/12/2024	39	1,20,903.00
			18/12/2024	40	20,724.00
			Month Total:		2,96,295.00
		Jan 25	08/01/2025	20	84,495.00
			08/01/2025	22	84,495.00
			08/01/2025	23	84,495.00
			08/01/2025	24	13,816.00
			08/01/2025	25	84,495.00
			18/01/2025	50	1,20,903.00
			18/01/2025	51	1,54,668.00
			18/01/2025	52	1,20,903.00
			18/01/2025	53	1,54,668.00
			18/01/2025	54	27,632.00
			Month Total:		9,30,570.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		BIJNORE (12)	2025-26	Total of 2025-26:		4	13,28,146.00	
		TOTAL OF BIJNORE (12):					29	36,83,234.00

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	23,54,452.00
	2025-26	May 25	26/05/2025	35	7,34,304.00
		Month Total:		7,34,304.00	
Total of 2025-26:			1	7,34,304.00	
TOTAL OF BULANDSHAHAH (05):				5	30,88,756.00

CHANDAULI (77)	2024-25	Oct 24	05/10/2024	97	48,138.00
			30/10/2024	251	1,38,651.00
			Month Total:		1,86,789.00
		Nov 24	20/11/2024	10	24,795.00
			20/11/2024	11	34,540.00
			Month Total:		59,335.00
		Jan 25	13/01/2025	98	1,86,789.00
			13/01/2025	99	1,86,789.00
			Month Total:		3,73,578.00
		Mar 25	10/03/2025	103	1,86,789.00
			10/03/2025	104	1,90,646.00
			10/03/2025	105	1,90,646.00
			30/03/2025	261	15,428.00
			30/03/2025	262	1,43,936.00
			Month Total:		7,27,445.00
		Total of 2024-25:		11	13,47,147.00
	2025-26	May 25	30/05/2025	108	1,93,952.00
			30/05/2025	109	1,90,646.00
			Month Total:		3,84,598.00
		Jul 25	16/07/2025	105	49,984.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		CHANDAULI (77)	2025-26	Jul 25	Month Total:		49,984.00	
				Total of 2025-26:		3	4,34,582.00	
		TOTAL OF CHANDAULI (77):					14	17,81,729.00

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	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		CHATRAPATI S M NAGAR (89)	2025-26	May 25	27/05/2025	27	1,46,912.00
					27/05/2025	28	1,22,531.00
					27/05/2025	29	1,01,939.00
					Month Total:		10,03,478.00
				Total of 2025-26:		6	10,03,478.00
		TOTAL OF CHATRAPATI S M NAGAR (89):					28 56,77,882.00
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
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		DEORIA (35)	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	
				Total of 2025-26:		6	10,54,451.00	
		TOTAL OF DEORIA (35):					29	65,43,550.00
		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	
				Total of 2025-26:		5	6,90,134.00	
		TOTAL OF ETAWAH (19):					20	25,95,915.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		FAIZABAD (49)	2023-24	Jun 23	06/06/2023	21	62,115.00	
					06/06/2023	22	63,960.00	
					Month Total:		1,26,075.00	
				Aug 23	26/08/2023	66	1,27,920.00	
					Month Total:		1,27,920.00	
				Dec 23	04/12/2023	6	65,805.00	
					13/12/2023	51	1,31,610.00	
					Month Total:		1,97,415.00	
				Jan 24	04/01/2024	12	13,816.00	
					12/01/2024	54	1,35,300.00	
					Month Total:		1,49,116.00	
				Mar 24	30/03/2024	299	1,35,300.00	
					Month Total:		1,35,300.00	
				Total of 2023-24:		8	7,35,826.00	
			2024-25	May 24	04/05/2024	21	67,650.00	
					Month Total:		67,650.00	
				Aug 24	13/08/2024	36	9,225.00	
					13/08/2024	37	69,495.00	
					13/08/2024	39	1,35,300.00	
					Month Total:		2,14,020.00	
				Oct 24	29/10/2024	131	1,38,990.00	
					Month Total:		1,38,990.00	
				Jan 25	13/01/2025	33	70,930.00	
					13/01/2025	34	1,41,860.00	
					13/01/2025	35	2,870.00	
					Month Total:		2,15,660.00	
				Mar 25	26/03/2025	136	1,41,860.00	
					Month Total:		1,41,860.00	
				Total of 2024-25:		9	7,78,180.00	
			2025-26	May 25	29/05/2025	95	70,930.00	
					29/05/2025	96	3,690.00	
					29/05/2025	97	1,44,320.00	
					Month Total:		2,18,940.00	
				Total of 2025-26:		3	2,18,940.00	
		TOTAL OF FAIZABAD (49):					20	17,32,946.00
		FATEHGARH (18)	2024-25	Oct 24	30/10/2024	62	91,530.00	
					Month Total:		91,530.00	
				Jan 25	10/01/2025	17	2,74,590.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03 00 20		FATEHGARH (18)	2024-25	Jan 25	Month Total:	2,74,590.00
				Mar 25	06/03/2025 13	2,84,040.00
					Month Total:	2,84,040.00
			Total of 2024-25:		3	6,50,160.00
			2025-26	May 25	27/05/2025 26	2,80,260.00
					Month Total:	2,80,260.00
					Total of 2025-26:	2,80,260.00
			TOTAL OF FATEHGARH (18):		4	9,30,420.00
		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
					Total of 2025-26:	8,00,400.00
			TOTAL OF FATEHPUR (21):		3	24,09,344.00
		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
			2025-26	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:	7,09,000.00
				May 25	24/05/2025 27	1,91,252.00
					30/05/2025 29	97,273.00
					Month Total:	2,88,525.00
					Total of 2025-26:	2,88,525.00
			TOTAL OF FIROZABAD (68):		8	9,97,525.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		GAZIPUR (30)	2024-25	Jul 24	02/07/2024	91
						91,410.00
					Month Total:	91,410.00
				Aug 24	12/08/2024	129
					12/08/2024	130
						91,410.00
					Month Total:	1,82,820.00
				Oct 24	29/10/2024	270
					29/10/2024	271
						93,903.00
					Month Total:	1,87,806.00
				Jan 25	10/01/2025	132
					10/01/2025	133
					10/01/2025	134
						93,903.00
					Month Total:	2,81,709.00
				Mar 25	06/03/2025	37
					06/03/2025	38
					25/03/2025	204
					25/03/2025	205
						95,842.00
						95,842.00
						12,465.00
						7,756.00
					Month Total:	2,11,905.00
				Total of 2024-25:	12	9,55,650.00
		2025-26	Jun 25	06/06/2025	15	95,842.00
				06/06/2025	16	97,504.00
					Month Total:	1,93,346.00
				Total of 2025-26:	2	1,93,346.00
		TOTAL OF GAZIPUR (30):				14
						11,48,996.00
		GONDA (50)	2024-25	Nov 24	06/11/2024	2
						2,76,561.00
					Month Total:	2,76,561.00
				Jan 25	08/01/2025	27
					Month Total:	4,60,701.00
				Mar 25	05/03/2025	34
					Month Total:	5,32,890.00
					Month Total:	5,32,890.00
				Total of 2024-25:	3	12,70,152.00
		2025-26	May 25	31/05/2025	110	4,95,126.00
					Month Total:	4,95,126.00
				Total of 2025-26:	1	4,95,126.00
		TOTAL OF GONDA (50):				4
						17,65,278.00
		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	69
						18,85,554.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03		GORAKHPUR (32)	2023-24	Oct 23	Month Total:		18,85,554.00	
00 20				Nov 23	30/11/2023	90	24,00,222.00	
					Month Total:		24,00,222.00	
				Jan 24	12/01/2024	86	16,56,144.00	
					Month Total:		16,56,144.00	
				Feb 24	06/02/2024	18	5,62,322.00	
					Month Total:		5,62,322.00	
				Mar 24	30/03/2024	282	25,09,000.00	
					Month Total:		25,09,000.00	
				Total of 2023-24:		5	90,13,242.00	
			2024-25	May 24	07/05/2024	40	20,27,520.00	
					Month Total:		20,27,520.00	
				Aug 24	06/08/2024	36	13,05,480.00	
					09/08/2024	57	7,22,040.00	
					Month Total:		20,27,520.00	
				Sep 24	10/09/2024	70	2,71,920.00	
					Month Total:		2,71,920.00	
				Oct 24	30/10/2024	191	21,95,040.00	
					Month Total:		21,95,040.00	
				Jan 25	07/01/2025	54	27,86,285.00	
					31/01/2025	111	4,64,109.00	
					Month Total:		32,50,394.00	
				Feb 25	28/02/2025	122	34,56,606.00	
					Month Total:		34,56,606.00	
				Total of 2024-25:		8	1,32,29,000.00	
			2025-26	May 25	31/05/2025	131	29,50,392.00	
					Month Total:		29,50,392.00	
				Jun 25	04/06/2025	38	4,68,212.00	
					Month Total:		4,68,212.00	
				Total of 2025-26:		2	34,18,604.00	
		TOTAL OF GORAKHPUR (32):					15	2,56,60,846.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03 00 20		HAMIRPUR (25)	2024-25	Jan 25	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
					Total of 2025-26:	2
						2,59,500.00
					TOTAL OF HAMIRPUR (25):	8
						15,91,104.00
		HAPUR (90)	2023-24	Oct 23	18/10/2023 30	3,06,234.00
					Month Total:	3,06,234.00
					Total of 2023-24:	1
						3,06,234.00
			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
					Total of 2025-26:	1
						4,97,988.00
					TOTAL OF HAPUR (90):	4
						17,87,796.00
		HARDOI (47)	2024-25	Jan 25	07/01/2025 8	7,86,282.00
					Month Total:	7,86,282.00
				Feb 25	06/02/2025 8	68,922.00
					Month Total:	68,922.00
				Mar 25	05/03/2025 10	11,27,914.00
					21/03/2025 39	2,82,682.00
					Month Total:	14,10,596.00
					Total of 2024-25:	4
						22,65,800.00
			2025-26	May 25	30/05/2025 34	7,57,048.00
					Month Total:	7,57,048.00
					Total of 2025-26:	1
						7,57,048.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		HARDOI (47)	TOTAL OF HARDOI (47):		5	Amount (`) 30,22,848.00

JAUNPUR (29)	2023-24	Nov 23	03/11/2023	38	2,06,625.00
			Month Total:		2,06,625.00
		Dec 23	05/12/2023	96	3,53,742.00
			Month Total:		3,53,742.00
		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:	4		11,30,652.00
	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
		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
		Total of 2025-26:	1		3,81,292.00
	TOTAL OF JAUNPUR (29):	11			36,03,540.00

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
	2022-23	Oct 22	07/10/2022	24	1,61,912.00
			07/10/2022	25	1,65,741.00
			07/10/2022	26	22,974.00
			Month Total:		3,50,627.00
		Dec 22	07/12/2022	27	1,65,741.00
			07/12/2022	28	1,65,741.00
			Month Total:		3,31,482.00
		Feb 23	09/02/2023	37	1,70,664.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03		JHANSI (23)	2022-23	Feb 23	09/02/2023	38
00 20					09/02/2023	39
					Month Total:	3,56,097.00
				Mar 23	30/03/2023	186
					30/03/2023	187
					30/03/2023	188
					Month Total:	5,11,992.00
				Total of 2022-23:	11	15,50,198.00
		2023-24	May 23	12/05/2023	20	1,70,664.00
				12/05/2023	21	1,70,664.00
				Month Total:	3,41,328.00	
			Aug 23	29/08/2023	44	34,540.00
				29/08/2023	45	19,692.00
				29/08/2023	46	1,75,587.00
				Month Total:	2,29,819.00	
			Oct 23	10/10/2023	18	1,75,587.00
				10/10/2023	19	1,52,475.00
				Month Total:	3,28,062.00	
			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:	15	18,78,524.00	
		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
				Month Total:	2,10,032.00	
			Jan 25	07/01/2025	14	1,64,350.00
				07/01/2025	15	1,64,350.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03		JHANSI (23)	2024-25	Jan 25	08/01/2025	18
00 20						1,09,086.00
					Month Total:	4,37,786.00
				Feb 25	28/02/2025	56
					28/02/2025	57
					28/02/2025	58
						1,64,350.00
						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
					02/07/2025	4
						1,19,680.00
						1,19,680.00
					Month Total:	2,39,360.00
				Total of 2025-26:	3	4,06,560.00
		TOTAL OF JHANSI (23):				44
						57,14,570.00

KANNAUJ (84)	2023-24	Oct 23	10/10/2023	17	7,04,916.00
			Month Total:		7,04,916.00
	Nov 23	10/11/2023	23	49,410.00	
		Month Total:		49,410.00	
	Dec 23	04/12/2023	5	7,04,916.00	
		Month Total:		7,04,916.00	
	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	
	Total of 2023-24:		7	28,32,814.00	
	2024-25	May 24	03/05/2024	1	5,46,736.00
			Month Total:		5,46,736.00
		Aug 24	02/08/2024	1	7,24,680.00
			24/08/2024	28	49,410.00
		Month Total:		7,74,090.00	
		Oct 24	28/10/2024	45	8,40,720.00
			Month Total:		8,40,720.00
Jan 25		03/01/2025	18	12,12,074.00	
	Month Total:		12,12,074.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANNAUJ (84)	2024-25	Feb 25	25/02/2025	38
						9,48,040.00
					Month Total:	9,48,040.00
				Total of 2024-25:	6	43,21,660.00
			2025-26	May 25	26/05/2025	21
						10,78,136.00
					Month Total:	10,78,136.00
				Total of 2025-26:	1	10,78,136.00
				TOTAL OF KANNAUJ (84):	14	82,32,610.00
		KANPUR DEHAT (62)	2022-23	Dec 22	07/12/2022	9
						2,55,840.00
					Month Total:	2,55,840.00
				Total of 2022-23:	1	2,55,840.00
			2023-24	Aug 23	14/08/2023	15
						2,67,072.00
						1,77,834.00
					Month Total:	4,44,906.00
				Oct 23	17/10/2023	22
						1,33,536.00
						88,917.00
					Month Total:	2,22,453.00
				Nov 23	03/11/2023	13
						88,917.00
						2,67,072.00
						1,77,834.00
					Month Total:	5,33,823.00
				Jan 24	08/01/2024	13
						1,33,536.00
						88,917.00
						1,37,280.00
						91,410.00
					Month Total:	4,51,143.00
				Mar 24	31/03/2024	86
						2,74,560.00
						1,82,820.00
					Month Total:	4,57,380.00
				Total of 2023-24:	13	21,09,705.00
			2024-25	May 24	24/05/2024	14
						1,37,280.00
						1,37,280.00
						91,410.00
					Month Total:	3,65,970.00
				Aug 24	16/08/2024	16
						1,82,820.00
						2,74,560.00
					Month Total:	4,57,380.00
				Oct 24	30/10/2024	39
						1,87,806.00
						2,82,048.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		KANPUR DEHAT (62)	2024-25	Oct 24	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	
				Total of 2025-26:		4	7,71,586.00	
		TOTAL OF KANPUR DEHAT (62):					30	58,06,356.00
		KANPUR NAGAR (20)	2023-24	Jun 23	08/06/2023	32	2,15,904.00	
					Month Total:		2,15,904.00	
				Sep 23	22/09/2023	61	1,35,462.00	
					30/09/2023	84	86,670.00	
					Month Total:		2,22,132.00	
				Nov 23	06/11/2023	36	1,11,066.00	
					Month Total:		1,11,066.00	
				Dec 23	13/12/2023	39	2,22,132.00	
					Month Total:		2,22,132.00	
				Jan 24	18/01/2024	42	2,25,246.00	
					Month Total:		2,25,246.00	
				Mar 24	31/03/2024	259	2,53,272.00	
					Month Total:		2,53,272.00	
				Total of 2023-24:		7	12,49,752.00	
			2024-25	May 24	24/05/2024	55	1,14,180.00	
					Month Total:		1,14,180.00	
				Aug 24	08/08/2024	31	3,42,540.00	
					Month Total:		3,42,540.00	
				Nov 24	07/11/2024	5	2,34,588.00	
					Month Total:		2,34,588.00	
				Jan 25	17/01/2025	54	2,34,588.00	
					Month Total:		2,34,588.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANPUR NAGAR (20)	2024-25	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
				Total of 2025-26:	1	3,61,224.00
			TOTAL OF KANPUR NAGAR (20):			14
						30,38,572.00
		KAUSHAMBI (82)	2023-24	Oct 23	10/10/2023	80
					Month Total:	7,02,348.00
				Nov 23	29/11/2023	125
					29/11/2023	126
					Month Total:	7,71,428.00
				Dec 23	08/12/2023	10
					Month Total:	39,384.00
				Jan 24	08/01/2024	9
					Month Total:	7,22,040.00
				Mar 24	30/03/2024	181
					Month Total:	7,22,040.00
				Total of 2023-24:	6	29,57,240.00
			2024-25	May 24	03/05/2024	71
					Month Total:	7,22,040.00
				Aug 24	01/08/2024	6
					Month Total:	3,61,020.00
				Oct 24	30/10/2024	266
					Month Total:	7,41,732.00
				Jan 25	13/01/2025	93
					Month Total:	9,27,156.00
				Feb 25	13/02/2025	105
					13/02/2025	106
					Month Total:	79,862.00
				Mar 25	11/03/2025	90
					29/03/2025	193
					Month Total:	12,52,190.00
				Total of 2024-25:	8	40,84,000.00
			2025-26	May 25	31/05/2025	94
					Month Total:	11,48,700.00
				Total of 2025-26:	1	11,48,700.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		KAUSHAMBI (82)	TOTAL OF KAUSHAMBI (82):		15		81,89,940.00
		KHERI (48)	2024-25	Jan 25	09/01/2025	12	5,56,299.00
					Month Total:		5,56,299.00
				Mar 25	04/03/2025	13	5,67,786.00
					Month Total:		5,67,786.00
					Total of 2024-25:	2	11,24,085.00
			2025-26	May 25	28/05/2025	31	3,93,840.00
					Month Total:		3,93,840.00
					Total of 2025-26:	1	3,93,840.00
					TOTAL OF KHERI (48):	3	15,17,925.00
		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
					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
					Total of 2025-26:	1	6,51,582.00
					TOTAL OF LUCKNOW (43):	3	20,17,280.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:	11	
			2025-26	Jun 25	04/06/2025	31
					04/06/2025	32
					04/06/2025	33
					Month Total:	
				Total of 2025-26:	3	
				TOTAL OF MAHARAJGANJ (70):	14	
		MAINPURI (09)	2024-25	Jul 24	29/07/2024	28
					Month Total:	
				Nov 24	05/11/2024	2
					16/11/2024	11
					Month Total:	
				Jan 25	10/01/2025	17
					Month Total:	
				Mar 25	04/03/2025	9
					Month Total:	
				Total of 2024-25:	5	
			2025-26	Jun 25	04/06/2025	6
					Month Total:	
				Total of 2025-26:	1	
				TOTAL OF MAINPURI (09):	6	
		MAU (66)	2024-25	Jan 25	10/01/2025	15
					10/01/2025	16
					Month Total:	
				Mar 25	06/03/2025	15
					Month Total:	
				Total of 2024-25:	3	
			2025-26	Jun 25	06/06/2025	22
					Month Total:	
				Jul 25	14/07/2025	31
					Month Total:	
				Total of 2025-26:	2	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		MAU (66)		TOTAL OF MAU (66):	5	26,42,685.00
		MEERUT (04)	2024-25	Oct 24	30/10/2024	81
						1,39,668.00
					30/10/2024	82
						1,39,668.00
					30/10/2024	83
						18,540.00
					30/10/2024	84
						1,39,668.00
					Month Total:	4,37,544.00
				Dec 24	11/12/2024	34
						11,536.00
					Month Total:	11,536.00
				Jan 25	04/01/2025	24
						1,39,668.00
					04/01/2025	25
						1,39,668.00
					04/01/2025	26
						1,39,668.00
					04/01/2025	27
						1,39,668.00
					04/01/2025	28
						11,536.00
					04/01/2025	29
						93,903.00
					04/01/2025	30
						1,39,668.00
					Month Total:	8,03,779.00
				Feb 25	27/02/2025	92
						45,765.00
					27/02/2025	93
						1,42,552.00
					27/02/2025	94
						1,39,668.00
					27/02/2025	95
						1,42,552.00
					27/02/2025	96
						1,42,552.00
					27/02/2025	97
						1,42,552.00
					27/02/2025	98
						1,42,552.00
					Month Total:	8,98,193.00
					Total of 2024-25:	19
						21,51,052.00
			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
					Total of 2025-26:	6
						7,23,450.00
					TOTAL OF MEERUT (04):	25
						28,74,502.00
		PADRAUNA (73)	2023-24	Nov 23	25/11/2023	157
						9,23,517.00
					29/11/2023	160
						1,32,252.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		PADRAUNA (73)	2023-24	Nov 23	Month Total:	10,55,769.00
				Dec 23	16/12/2023 97	43,335.00
					Month Total:	43,335.00
				Jan 24	02/01/2024 19	62,172.00
					10/01/2024 106	10,23,741.00
					19/01/2024 202	69,080.00
					Month Total:	11,54,993.00
				Feb 24	02/02/2024 2	54,216.00
					Month Total:	54,216.00
				Mar 24	30/03/2024 430	23,48,940.00
					30/03/2024 431	55,431.00
					Month Total:	24,04,371.00
				Total of 2023-24:	9	47,12,684.00
			2024-25	May 24	01/05/2024 12	13,54,980.00
					Month Total:	13,54,980.00
				Jun 24	14/06/2024 111	1,80,510.00
					Month Total:	1,80,510.00
				Aug 24	03/08/2024 40	11,88,014.00
					20/08/2024 117	97,308.00
					Month Total:	12,85,322.00
				Oct 24	29/10/2024 241	5,10,534.00
					Month Total:	5,10,534.00
				Nov 24	07/11/2024 2	1,85,433.00
					14/11/2024 63	1,31,252.00
					Month Total:	3,16,685.00
				Jan 25	03/01/2025 9	13,91,934.00
					09/01/2025 28	4,83,957.00
					Month Total:	18,75,891.00
				Feb 25	25/02/2025 137	16,90,187.00
					Month Total:	16,90,187.00
				Mar 25	05/03/2025 33	4,27,656.00
					22/03/2025 191	35,718.00
					22/03/2025 193	57,484.00
					Month Total:	5,20,858.00
				Total of 2024-25:	13	77,34,967.00
			2025-26	May 25	27/05/2025 119	2,87,576.00
					27/05/2025 120	11,51,982.00
					Month Total:	14,39,558.00
				Jun 25	03/06/2025 23	3,85,088.00
					Month Total:	3,85,088.00
				Total of 2025-26:	3	18,24,646.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):		25	1,42,72,297.00

PAYAGRAJ (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
			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
			Total of 2025-26:	2	16,62,000.00
			TOTAL OF PAYAGRAJ (22):	7	49,22,744.00

RAIBAREILLY (45)	2023-24	Mar 24	14/03/2024	48	27,632.00
			14/03/2024	49	34,540.00
			Month Total:		62,172.00
			Total of 2023-24:	2	62,172.00
	2024-25	Jan 25	03/01/2025	10	1,39,668.00
			03/01/2025	11	1,39,668.00
			03/01/2025	12	1,85,433.00
			03/01/2025	13	1,85,433.00
			03/01/2025	9	1,39,668.00
			Month Total:		7,89,870.00
		Mar 25	05/03/2025	17	1,39,668.00
			05/03/2025	18	1,42,552.00
			05/03/2025	19	1,42,552.00
			05/03/2025	20	1,85,433.00
			05/03/2025	21	1,85,433.00
			05/03/2025	22	1,89,262.00
			05/03/2025	23	1,89,262.00
			07/03/2025	35	18,540.00
			07/03/2025	36	11,536.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03		RAIBAREILLY (45)	2024-25	Mar 25	07/03/2025	37	24,615.00	
00 20					07/03/2025	38	15,316.00	
					Month Total:		12,44,169.00	
				Total of 2024-25:		16	20,34,039.00	
		2025-26	May 25	26/05/2025	35		1,89,262.00	
				26/05/2025	36		1,89,262.00	
				26/05/2025	37		1,89,262.00	
				26/05/2025	38		1,42,552.00	
				26/05/2025	39		1,42,552.00	
				26/05/2025	40		1,42,552.00	
					Month Total:		9,95,442.00	
				Total of 2025-26:		6	9,95,442.00	
		TOTAL OF RAIBAREILLY (45):					24	30,91,653.00
		SANT KABIR NAGAR (80)	2023-24	Jan 24	10/01/2024	40	1,95,279.00	
					Month Total:		1,95,279.00	
				Mar 24	30/03/2024	106	5,41,530.00	
					Month Total:		5,41,530.00	
				Total of 2023-24:		2	7,36,809.00	
		2024-25	May 24	07/05/2024	19		1,80,510.00	
					Month Total:		1,80,510.00	
			Aug 24	02/08/2024	4		3,70,866.00	
					Month Total:		3,70,866.00	
			Oct 24	28/10/2024	65		3,70,866.00	
					Month Total:		3,70,866.00	
			Jan 25	03/01/2025	20		5,67,786.00	
					Month Total:		5,67,786.00	
			Mar 25	01/03/2025	1		3,78,524.00	
					Month Total:		3,78,524.00	
				Total of 2024-25:		5	18,68,552.00	
		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	
				Total of 2025-26:		2	2,90,048.00	
		TOTAL OF SANT KABIR NAGAR (80):					9	28,95,409.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	30/03/2024	282	3,54,996.00
					30/03/2024	283	3,52,092.00
					30/03/2024	284	9,332.00
					Month Total:		7,16,420.00
					Total of 2023-24:		7,16,420.00
			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:		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
					Total of 2025-26:		8,68,350.00
					TOTAL OF SANT RAVIDAS NAGAR (72):		40,62,149.00
		SHAHJAHANPUR (15)	2024-25	Oct 24	29/10/2024	60	7,41,732.00
					30/10/2024	65	3,23,406.00
					Month Total:		10,65,138.00
				Jan 25	02/01/2025	12	10,77,003.00
					13/01/2025	32	5,56,299.00
					29/01/2025	69	14,238.00
					Month Total:		16,47,540.00
				Mar 25	01/03/2025	5	16,91,023.00
					29/03/2025	83	37,246.00
					Month Total:		17,28,269.00
					Total of 2024-25:		44,40,947.00
			2025-26	May 25	30/05/2025	39	11,35,572.00
					Month Total:		11,35,572.00
				Jun 25	04/06/2025	9	4,83,428.00
					Month Total:		4,83,428.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		SHAHJAHANPUR (15)	2025-26	Total of 2025-26:		2	16,19,000.00
			TOTAL OF SHAHJAHANPUR (15):			9	60,59,947.00

SIDDHARTH NAGAR (67)	2022-23	Oct 22	03/10/2022	16	17,83,551.00
			Month Total:		17,83,551.00
		Dec 22	06/12/2022	17	50,21,685.00
			Month Total:		50,21,685.00
		Feb 23	06/02/2023	19	44,86,755.00
			10/02/2023	30	2,12,160.00
			Month Total:		46,98,915.00
		Mar 23	31/03/2023	147	24,39,603.00
			Month Total:		24,39,603.00
		Total of 2022-23:		5	1,39,43,754.00
	2023-24	Apr 23	12/04/2023	14	21,32,928.00
			29/04/2023	26	1,43,544.00
			Month Total:		22,76,472.00
		May 23	18/05/2023	30	22,76,472.00
			Month Total:		22,76,472.00
		Aug 23	16/08/2023	47	45,69,363.00
			Month Total:		45,69,363.00
		Oct 23	09/10/2023	21	54,27,201.00
			Month Total:		54,27,201.00
		Dec 23	04/12/2023	2	50,99,823.00
			Month Total:		50,99,823.00
		Jan 24	08/01/2024	20	42,56,463.00
			31/01/2024	51	6,09,180.00
			Month Total:		48,65,643.00
		Mar 24	31/03/2024	128	31,41,468.00
			Month Total:		31,41,468.00
		Total of 2023-24:		9	2,76,56,442.00
	2024-25	Apr 24	09/04/2024	22	19,38,300.00
			10/04/2024	23	3,16,470.00
			30/04/2024	31	1,50,960.00
			Month Total:		24,05,730.00
		May 24	06/05/2024	20	21,18,810.00
			Month Total:		21,18,810.00
		Aug 24	06/08/2024	10	48,90,228.00
			Month Total:		48,90,228.00
		Oct 24	29/10/2024	95	53,72,682.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		SIDDHARTH NAGAR (67)	2024-25	Oct 24	Month Total:		53,72,682.00	
				Jan 25	08/01/2025 19	75,48,233.00		
				Mar 25	06/03/2025 11	64,19,828.00		
					Month Total:		64,19,828.00	
				Total of 2024-25:		8	2,87,55,511.00	
		2025-26	Apr 25	09/04/2025 16			24,75,406.00	
				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	
			Total of 2025-26:		5		69,55,926.00	
		TOTAL OF SIDDHARTH NAGAR (67):					27	7,73,11,633.00
		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	
			Total of 2025-26:		2		7,29,563.00	
		TOTAL OF SITAPUR (46):					4	20,07,595.00
		UNNAO (44)	2024-25	Oct 24	29/10/2024 35	14,52,699.00		
						Month Total:		14,52,699.00
			Jan 25	04/01/2025 7	15,90,177.00			
					Month Total:		15,90,177.00	
			Mar 25	03/03/2025 7	28,71,352.00			
					Month Total:		28,71,352.00	
		Total of 2024-25:		3		59,14,228.00		
		2025-26	May 25	30/05/2025 25	14,72,630.00			
					Month Total:		14,72,630.00	
			Jun 25	05/06/2025 7	7,30,156.00			

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		UNNAO (44)	2025-26	Jun 25	Month Total:		7,30,156.00	
				Total of 2025-26:		2	22,02,786.00	
		TOTAL OF UNNAO (44):					5	81,17,014.00
		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	
				Total of 2025-26:		3	13,91,104.00	
		TOTAL OF VARANASI (27):					11	57,92,145.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222580190 03 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		CHANDALI (77)	2012-13	Mar 13	22/03/2013	61	73,660.00	
					Month Total:		73,660.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 02 20		CHANDALI (77)	2012-13	Total of 2012-13:		1	73,660.00
				TOTAL OF CHANDALI (77):		1	73,660.00
222580190 03 05 20		LUCKNOW (43)	2024-25	Jan 25	22/01/2025	22	7,50,000.00
				Month Total:			7,50,000.00
				Mar 25	29/03/2025	154	7,50,000.00
				Month Total:			7,50,000.00
				Total of 2024-25:		2	15,00,000.00
				TOTAL OF LUCKNOW (43):		2	15,00,000.00
222580800 03 04 20		MORADABAD (14)	2008-09	Jan 09	17/01/2009	12	2,10,000.00
					17/01/2009	13	2,30,000.00
					21/01/2009	11	2,20,000.00
				Month Total:			6,60,000.00
				Total of 2008-09:		3	6,60,000.00
				TOTAL OF MORADABAD (14):		3	6,60,000.00
222580800 03 09 20		MORADABAD (14)	2013-14	Mar 14	26/03/2014	172	7,80,000.00
				Month Total:			7,80,000.00
				Total of 2013-14:		1	7,80,000.00
				TOTAL OF MORADABAD (14):		1	7,80,000.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI 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

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502800 01		BAREILLY (11)	2008-09	Total of 2008-09:		1
01 20						5,70,93,000.00
			2014-15	Mar 15	30/03/2015	284
					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
		GAZIABAD (59)	2013-14	Mar 14	20/03/2014	88
					Month Total:	18,20,000.00
				Total of 2013-14:		1
						18,20,000.00
			2014-15	Mar 15	27/03/2015	136
					Month Total:	2,00,000.00
				Total of 2014-15:		1
						2,00,000.00
		TOTAL OF GHAZIABAD (59):		2		20,20,000.00
		KHERI (48)	2014-15	Mar 15	27/03/2015	68
					30/03/2015	82
					Month Total:	1,77,784.00
				Total of 2014-15:		2
						1,77,784.00
		TOTAL OF KHERI (48):		2		1,77,784.00
		MEERUT (04)	2014-15	Mar 15	31/03/2015	414
					Month Total:	7,00,000.00
				Total of 2014-15:		1
						7,00,000.00
		TOTAL OF MEERUT (04):		1		7,00,000.00
		SHAMLI (91)	2014-15	Mar 15	30/03/2015	120
					Month Total:	4,00,000.00
				Total of 2014-15:		1
						4,00,000.00
		TOTAL OF SHAMLI (91):		1		4,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 01 01 20		SITAPUR (46)	2014-15	Mar 15	19/03/2015	96
					Month Total:	3,00,000.00
				Total of 2014-15:	1	3,00,000.00
		TOTAL OF SITAPUR (46):				1
						3,00,000.00
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225000101 03 00 20		MIRZAPUR (28)	2001-02	Dec 01	14/12/2001	2
					Month Total:	9,410.00
				Total of 2001-02:	1	9,410.00
		TOTAL OF MIRZAPUR (28):				1
						9,410.00
		RAMPUR (17)	2002-03	Dec 02	31/12/2002	5
					Month Total:	11,052.00
				Total of 2002-03:	1	11,052.00
			2004-05	Mar 05	28/03/2005	2
					28/03/2005	3
					Month Total:	12,500.00
				Total of 2004-05:	2	12,500.00
		TOTAL OF RAMPUR (17):				3
						36,052.00
		VARANASI (27)	2002-03	Oct 02	04/10/2002	2
					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
					Month Total:	66,750.00
				Total of 2001-02:	1	66,750.00
		TOTAL OF LUCKNOW-2 (60):				1
						66,750.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
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
				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
				TOTAL OF LUCKNOW-2 (60):	2	38,67,833.00
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
				Total of 2025-26:	8	27,61,557.00

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

Status as on 18-AUG-25 12:30 PM

Grant	48	Minorities Welfare Department					
Major Head	2250	Other Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225000800 03 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			9	29,61,502.00
		TOTAL OF GRANT NO 48:				812	45,33,59,929.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 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 01 07 20		VARANASI (27)	2021-22	Mar 22	29/03/2022	177	22,30,121.00
					Month Total:		22,30,121.00
				Total of 2021-22:	1		22,30,121.00
				TOTAL OF VARANASI (27):	1		22,30,121.00
223502102 01 10 20		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 01 12 20		CHITRAKOOT (87)	2003-04	Jan 04	13/01/2004	29	65,000.00
					Month Total:		65,000.00
				Total of 2003-04:	1		65,000.00
				TOTAL OF CHITRAKOOT (87):	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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 12 20		LUCKNOW-2 (60)	2024-25	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
		SAHARANPUR (02)	2004-05	Oct 04	19/10/2004	92	10,000.00
		Month Total:					10,000.00
				Dec 04	09/12/2004	31	1,76,000.00
		Month Total:					1,76,000.00
		Total of 2004-05:				2	1,86,000.00
		TOTAL OF SAHARANPUR (02):				2	1,86,000.00
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
		GAZIPUR (30)	2021-22	Mar 22	30/03/2022	101	19,195.00
		Month Total:					19,195.00
		Total of 2021-22:				1	19,195.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 15 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30):			1	19,195.00
		JAUNPUR (29)	2019-20	Jan 20	16/01/2020	41	20,000.00
					Month Total:		20,000.00
				Feb 20	03/02/2020	5	4,000.00
					Month Total:		4,000.00
				Mar 20	19/03/2020	58	32,000.00
					Month Total:		32,000.00
					Total of 2019-20:	3	56,000.00
			2020-21	Nov 20	13/11/2020	19	20,000.00
					Month Total:		20,000.00
				Dec 20	18/12/2020	32	20,000.00
					Month Total:		20,000.00
				Mar 21	26/03/2021	121	30,000.00
					Month Total:		30,000.00
					Total of 2020-21:	3	70,000.00
					TOTAL OF JAUNPUR (29):	6	1,26,000.00
		SHAMLI (91)	2021-22	Sep 21	08/09/2021	6	80,000.00
					Month Total:		80,000.00
				Mar 22	30/03/2022	60	48,000.00
					30/03/2022	65	20,000.00
					30/03/2022	66	16,000.00
					30/03/2022	67	76,000.00
					Month Total:		1,60,000.00
					Total of 2021-22:	5	2,40,000.00
					TOTAL OF SHAMLI (91):	5	2,40,000.00
		VARANASI (27)	2021-22	Mar 22	30/03/2022	242	2,64,000.00
					Month Total:		2,64,000.00
					Total of 2021-22:	1	2,64,000.00
					TOTAL OF VARANASI (27):	1	2,64,000.00
223502102 01 17 20		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	73	80,76,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 01 17 20		LUCKNOW-2 (60)	2024-25	Feb 25	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	
				Total of 2025-26:		2	2,25,00,000.00	
		TOTAL OF LUCKNOW-2 (60):					3	3,05,76,000.00
		SAHARANPUR (02)	2020-21	May 20	18/05/2020	21	6,88,950.00	
				Month Total:			6,88,950.00	
				Total of 2020-21:		1	6,88,950.00	
		TOTAL OF SAHARANPUR (02):					1	6,88,950.00
223502102 01 18 20		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 00 20		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	32	1,87,500.00	
				Month Total:			1,87,500.00	
				Total of 2001-02:		1	1,87,500.00	
		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	

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

Status as on 18-AUG-25 12:30 PM

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 03 00 20		BAGPAT (83)	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
		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	34	4,07,250.00
					Month Total:		4,07,250.00
					Total of 2001-02:	1	4,07,250.00
					TOTAL OF GAZIPUR (30):	1	4,07,250.00
223502102 04 00 20		AGRA (08)	2023-24	Feb 24	14/02/2024	26	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2023-24:	1	2,00,000.00
			2024-25	Oct 24	29/10/2024	67	24,000.00
					Month Total:		24,000.00
				Dec 24	06/12/2024	16	12,000.00
					Month Total:		12,000.00
				Jan 25	04/01/2025	10	12,000.00
					Month Total:		12,000.00
				Feb 25	06/02/2025	4	12,000.00
					Month Total:		12,000.00
				Mar 25	06/03/2025	28	12,000.00
					21/03/2025	103	2,39,725.00
					21/03/2025	105	10,275.00
					29/03/2025	160	95,640.00
					29/03/2025	161	3,04,360.00
					Month Total:		6,62,000.00
					Total of 2024-25:	9	7,22,000.00
					TOTAL OF AGRA (08):	10	9,22,000.00
		ALIGARH (06)	2022-23	Mar 23	24/03/2023	93	18,200.00
					24/03/2023	94	1,800.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		ALIGARH (06)	2022-23	Mar 23	31/03/2023	126
						35,000.00
					Month Total:	55,000.00
				Total of 2022-23:	3	55,000.00
			2023-24	Feb 24	01/02/2024	1
						69,500.00
					27/02/2024	39
						98,835.00
					Month Total:	1,68,335.00
				Mar 24	21/03/2024	95
						16,000.00
					23/03/2024	109
						15,660.00
					Month Total:	31,660.00
				Total of 2023-24:	4	1,99,995.00
			2024-25	Oct 24	29/10/2024	42
						11,000.00
					29/10/2024	43
						25,000.00
					Month Total:	36,000.00
				Jan 25	21/01/2025	25
						24,950.00
					24/01/2025	29
						25,000.00
					24/01/2025	30
						13,500.00
					Month Total:	63,450.00
				Feb 25	07/02/2025	14
						90,000.00
					20/02/2025	45
						32,000.00
					Month Total:	1,22,000.00
				Mar 25	25/03/2025	55
						86,000.00
					25/03/2025	56
						10,000.00
					31/03/2025	148
						4,480.00
					Month Total:	1,00,480.00
				Total of 2024-25:	10	3,21,930.00
			2025-26	Jul 25	05/07/2025	6
						1,90,000.00
					Month Total:	1,90,000.00
				Total of 2025-26:	1	1,90,000.00
			TOTAL OF ALIGARH (06):			18
						7,66,925.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	20/01/2024	21
						61,020.00
					Month Total:	61,020.00
				Feb 24	06/02/2024	10
						18,290.00
					Month Total:	18,290.00
				Mar 24	30/03/2024	81
						20,690.00
					Month Total:	20,690.00
				Total of 2023-24:	3	1,00,000.00
			2024-25	Aug 24	23/08/2024	23
						36,691.00
					Month Total:	36,691.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		AMBEDKAR NAGAR (74)	2024-25	Sep 24	18/09/2024	23
						42,273.00
					Month Total:	42,273.00
				Feb 25	13/02/2025	18
						57,960.00
					Month Total:	57,960.00
				Mar 25	25/03/2025	40
						96,960.00
					27/03/2025	48
						88,116.00
					Month Total:	1,85,076.00
					Total of 2024-25:	5
						3,22,000.00
		2025-26	Jun 25	19/06/2025	20	85,600.00
					Month Total:	85,600.00
					Total of 2025-26:	1
						85,600.00
		TOTAL OF AMBEDKAR NAGAR (74):				9
						5,07,600.00
		AURAIYA (81)	2023-24	Mar 24	30/03/2024	75
						99,120.00
					Month Total:	99,120.00
					Total of 2023-24:	1
						99,120.00
		2024-25	Oct 24	17/10/2024	18	98,884.00
					30/10/2024	29
						36,000.00
					Month Total:	1,34,884.00
			Dec 24	04/12/2024	3	24,000.00
					Month Total:	24,000.00
			Jan 25	22/01/2025	13	12,000.00
					Month Total:	12,000.00
			Mar 25	21/03/2025	25	16,714.00
					31/03/2025	56
						19,942.00
					31/03/2025	57
						8,673.00
					Month Total:	45,329.00
					Total of 2024-25:	7
						2,16,213.00
		TOTAL OF AURAIYA (81):				8
						3,15,333.00
		AZAMGARH (34)	2024-25	Mar 25	20/03/2025	50
						1,46,780.00
					31/03/2025	152
						1,01,950.00
					Month Total:	2,48,730.00
					Total of 2024-25:	2
						2,48,730.00
		TOTAL OF AZAMGARH (34):				2
						2,48,730.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BADAUN (13)	2024-25	Jan 25	16/01/2025	13
						43,650.00
					Month Total:	43,650.00
				Feb 25	05/02/2025	6
						14,000.00
					Month Total:	14,000.00
				Mar 25	11/03/2025	6
						24,000.00
					21/03/2025	21
						12,320.00
					25/03/2025	32
						32,998.00
					25/03/2025	33
						15,000.00
					26/03/2025	53
						68,500.00
					26/03/2025	54
						8,956.00
					28/03/2025	61
						11,788.00
					Month Total:	1,73,562.00
				Total of 2024-25:	9	2,31,212.00
		TOTAL OF BADAUN (13):	9			2,31,212.00
		BAGPAT (83)	2019-20	Aug 19	21/08/2019	10
						1,20,000.00
					Month Total:	1,20,000.00
				Dec 19	27/12/2019	19
						50,000.00
					Month Total:	50,000.00
				Feb 20	18/02/2020	6
						33,771.00
					18/02/2020	7
						92,441.00
					Month Total:	1,26,212.00
				Mar 20	31/03/2020	122
						1,53,788.00
					Month Total:	1,53,788.00
				Total of 2019-20:	5	4,50,000.00
			2020-21	Mar 21	31/03/2021	129
						39,999.00
					Month Total:	39,999.00
				Total of 2020-21:	1	39,999.00
			2021-22	Sep 21	29/09/2021	24
						47,650.00
					Month Total:	47,650.00
				Mar 22	31/03/2022	109
						22,350.00
					Month Total:	22,350.00
				Total of 2021-22:	2	70,000.00
			2022-23	Mar 23	29/03/2023	62
						20,000.00
					30/03/2023	66
						35,000.00
					Month Total:	55,000.00
				Total of 2022-23:	2	55,000.00
			2023-24	Mar 24	19/03/2024	23
						82,324.00
					23/03/2024	37
						1,700.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		BAGPAT (83)	2023-24	Mar 24	27/03/2024	40	1,680.00	
					Month Total:		85,704.00	
				Total of 2023-24:	3		85,704.00	
			2024-25	Dec 24	04/12/2024	5	12,000.00	
					04/12/2024	6	12,000.00	
					Month Total:		24,000.00	
				Mar 25	18/03/2025	16	12,000.00	
					18/03/2025	17	24,000.00	
					21/03/2025	22	99,750.00	
					26/03/2025	35	12,000.00	
					26/03/2025	36	30,200.00	
					29/03/2025	52	58,000.00	
					Month Total:		2,35,950.00	
				Total of 2024-25:	8		2,59,950.00	
			2025-26	Jun 25	11/06/2025	5	24,000.00	
					Month Total:		24,000.00	
				Jul 25	08/07/2025	5	12,000.00	
					Month Total:		12,000.00	
				Total of 2025-26:	2		36,000.00	
		TOTAL OF BAGPAT (83):					23	9,96,653.00
		BAHRAICH (51)	2023-24	Dec 23	30/12/2023	17	70,092.00	
					Month Total:		70,092.00	
				Jan 24	02/01/2024	1	58,464.00	
					03/01/2024	4	69,000.00	
					12/01/2024	15	2,444.00	
					Month Total:		1,29,908.00	
				Total of 2023-24:	4		2,00,000.00	
			2024-25	Sep 24	28/09/2024	21	31,023.00	
					Month Total:		31,023.00	
				Nov 24	27/11/2024	18	40,250.00	
					Month Total:		40,250.00	
				Dec 24	31/12/2024	17	22,300.00	
					Month Total:		22,300.00	
				Jan 25	27/01/2025	23	12,000.00	
					Month Total:		12,000.00	
				Mar 25	03/03/2025	4	7,600.00	
					03/03/2025	5	36,344.00	
					30/03/2025	70	28,400.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04		BAHRAICH (51)	2024-25	Mar 25	Month Total:	72,344.00
00 20					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
					Total of 2025-26:	2
						36,000.00
					TOTAL OF BAHRAICH (51):	13
						4,13,917.00
		BALLIA (31)	2023-24	Mar 24	30/03/2024 89	32,499.00
					Month Total:	32,499.00
					Total of 2023-24:	1
						32,499.00
			2024-25	Feb 25	27/02/2025 35	35,190.00
					Month Total:	35,190.00
				Mar 25	28/03/2025 58	17,595.00
					28/03/2025 65	48,600.00
					30/03/2025 68	60,000.00
					31/03/2025 91	19,200.00
					Month Total:	1,45,395.00
					Total of 2024-25:	5
						1,80,585.00
					TOTAL OF BALLIA (31):	6
						2,13,084.00
		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:	67,200.00
				Nov 24	30/11/2024 8	48,000.00
					Month Total:	48,000.00
				Mar 25	21/03/2025 33	48,000.00
					28/03/2025 59	84,014.00
					31/03/2025 91	74,780.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		BALRAMPUR (79)	2024-25	Mar 25	Month Total:	2,06,794.00
				Total of 2024-25:	5	3,21,994.00
			2025-26	Jul 25	03/07/2025 3	24,000.00
				Month Total:		24,000.00
				Total of 2025-26:	1	24,000.00
		TOTAL OF BALRAMPUR (79):				10 4,45,989.00
		BANDA (26)	2023-24	Mar 24	21/03/2024 64	62,500.00
					30/03/2024 106	37,500.00
				Month Total:		1,00,000.00
				Total of 2023-24:	2	1,00,000.00
			2024-25	Oct 24	09/10/2024 23	97,200.00
				Month Total:		97,200.00
				Dec 24	24/12/2024 42	30,800.00
				Month Total:		30,800.00
				Jan 25	30/01/2025 38	50,000.00
				Month Total:		50,000.00
				Feb 25	19/02/2025 42	12,000.00
					21/02/2025 46	12,000.00
				Month Total:		24,000.00
				Mar 25	24/03/2025 62	16,645.00
					27/03/2025 83	99,500.00
					31/03/2025 121	3,855.00
				Month Total:		1,20,000.00
				Total of 2024-25:	8	3,22,000.00
		TOTAL OF BANDA (26):				10 4,22,000.00
		BARABANKY (54)	2023-24	Jan 24	12/01/2024 16	99,990.00
				Month Total:		99,990.00
				Total of 2023-24:	1	99,990.00
			2024-25	Nov 24	26/11/2024 18	1,72,000.00
				Month Total:		1,72,000.00
				Jan 25	30/01/2025 31	49,860.00
				Month Total:		49,860.00
				Mar 25	25/03/2025 46	99,592.00
				Month Total:		99,592.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20		BARABANKY (54)	2024-25	Total of 2024-25:		3	3,21,452.00
TOTAL OF BARABANKY (54):						4	4,21,442.00
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
						Total of 2025-26:	1
							82,000.00
TOTAL OF BAREILLY (11):						13	2,99,051.00
BASTI (33)		2023-24	Mar 24	30/03/2024	112		99,400.00
						Month Total:	99,400.00
						Total of 2023-24:	1
							99,400.00
		2024-25	Feb 25	14/02/2025	27		71,966.00
						Month Total:	71,966.00
			Mar 25	06/03/2025	14		78,000.00
				07/03/2025	16		72,000.00
				18/03/2025	56		1,00,000.00
						Month Total:	2,50,000.00
						Total of 2024-25:	4
							3,21,966.00
		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		BASTI (33)	2025-26	Jun 25	Month Total:		49,875.00	
				Total of 2025-26:		1	49,875.00	
		TOTAL OF BASTI (33):					6	4,71,241.00
		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	
		TOTAL OF BIJNORE (12):					2	3,22,000.00
		CHANDAULI (77)	2023-24	Jan 24	23/01/2024	13	63,250.00	
					23/01/2024	14	29,970.00	
					Month Total:		93,220.00	
				Mar 24	22/03/2024	37	6,780.00	
					Month Total:		6,780.00	
				Total of 2023-24:		3	1,00,000.00	
			2024-25	Sep 24	26/09/2024	11	24,960.00	
					26/09/2024	12	74,725.00	
					Month Total:		99,685.00	
				Jan 25	09/01/2025	16	49,560.00	
					20/01/2025	34	72,000.00	
					Month Total:		1,21,560.00	
				Mar 25	18/03/2025	21	20,350.00	
					29/03/2025	94	78,900.00	
					31/03/2025	138	1,500.00	
					Month Total:		1,00,750.00	
				Total of 2024-25:		7	3,21,995.00	
		TOTAL OF CHANDAULI (77):					10	4,21,995.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		CHITRAKOOT (87)	2019-20	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	
			TOTAL OF CHITRAKOOT (87):				14	7,24,436.00
		DEORIA (35)	2022-23	Mar 23	31/03/2023	95	35,000.00	
				Month Total:			35,000.00	
				Total of 2022-23:		1	35,000.00	
			2023-24	Dec 23	23/12/2023	21	23,350.00	
				Month Total:			23,350.00	
				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:		3	99,915.00	
			2024-25	Nov 24	18/11/2024	8	99,680.00	
				Month Total:			99,680.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		DEORIA (35)	2024-25	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	
		TOTAL OF DEORIA (35):					11	4,56,878.00
		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	
		TOTAL OF ETAH (10):					6	4,21,999.00
		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	
			Total of 2024-25:	5			3,22,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		ETAWAH (19)				
			TOTAL OF ETAWAH (19):		6	4,21,900.00

FAIZABAD (49)	2024-25	Jul 24	18/07/2024	39	36,400.00
			Month Total:		36,400.00
		Feb 25	27/02/2025	38	1,12,000.00
			Month Total:		1,12,000.00
		Mar 25	28/03/2025	79	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2024-25:		3	2,48,400.00

TOTAL OF FAIZABAD (49):	3	2,48,400.00

FATEHGARH (18)	2024-25	Oct 24	25/10/2024	22	12,000.00
			Month Total:		12,000.00
		Dec 24	06/12/2024	3	24,000.00
			Month Total:		24,000.00
		Jan 25	24/01/2025	20	22,660.00
			Month Total:		22,660.00
		Feb 25	14/02/2025	15	24,000.00
			Month Total:		24,000.00
		Mar 25	11/03/2025	21	12,000.00
			12/03/2025	24	4,200.00
			19/03/2025	42	51,541.00
			22/03/2025	43	48,598.00
			29/03/2025	83	12,000.00
			Month Total:		1,28,339.00
		Total of 2024-25:		9	2,10,999.00

2025-26	Jun 25	19/06/2025	10	24,000.00
		Month Total:		24,000.00
	Jul 25	29/07/2025	25	12,000.00
		Month Total:		12,000.00
	Total of 2025-26:		2	36,000.00

TOTAL OF FATEHGARH (18):	11	2,46,999.00

FATEHPUR (21)	2024-25	Jan 25	18/01/2025	16	36,000.00
			Month Total:		36,000.00
		Mar 25	30/03/2025	67	67,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04		FATEHPUR (21)	2024-25	Mar 25	30/03/2025	68	45,886.00	
00 20					30/03/2025	69	36,000.00	
					Month Total:		1,48,886.00	
				Total of 2024-25:		4	1,84,886.00	
		TOTAL OF FATEHPUR (21):					4	1,84,886.00
		FIROZABAD (68)	2024-25	Jan 25	16/01/2025	15	81,000.00	
					Month Total:		81,000.00	
				Mar 25	11/03/2025	17	58,655.00	
					30/03/2025	72	1,00,000.00	
					31/03/2025	83	10,345.00	
					Month Total:		1,69,000.00	
				Total of 2024-25:		4	2,50,000.00	
		TOTAL OF FIROZABAD (68):					4	2,50,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18/12/2024	21	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 25	21/03/2025	37	25,517.00	
					21/03/2025	38	1,24,483.00	
					24/03/2025	41	72,000.00	
					29/03/2025	85	4,00,000.00	
					Month Total:		6,22,000.00	
				Total of 2024-25:		5	7,22,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					5	7,22,000.00
		GAZIPUR (30)	2019-20	Sep 19	20/09/2019	19	1,95,000.00	
					Month Total:		1,95,000.00	
				Oct 19	18/10/2019	45	82,816.00	
					Month Total:		82,816.00	
				Nov 19	25/11/2019	39	1,55,280.00	
					25/11/2019	40	49,900.00	
					Month Total:		2,05,180.00	
				Dec 19	06/12/2019	10	1,08,530.00	
					Month Total:		1,08,530.00	
				Mar 20	30/03/2020	171	58,474.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04		GAZIPUR (30)	2019-20	Mar 20	Month Total:	58,474.00
00 20					Total of 2019-20:	6
						6,50,000.00
			2020-21	Mar 21	30/03/2021 140	39,998.00
					Month Total:	39,998.00
					Total of 2020-21:	1
						39,998.00
			2021-22	Oct 21	28/10/2021 34	25,300.00
					Month Total:	25,300.00
				Jan 22	01/01/2022 1	40,000.00
					Month Total:	40,000.00
				Feb 22	07/02/2022 9	24,660.00
					Month Total:	24,660.00
					Total of 2021-22:	3
						89,960.00
			2022-23	Mar 23	29/03/2023 86	18,800.00
					31/03/2023 118	34,993.00
					Month Total:	53,793.00
					Total of 2022-23:	2
						53,793.00
			2023-24	Feb 24	26/02/2024 29	83,825.00
					Month Total:	83,825.00
				Mar 24	04/03/2024 11	13,420.00
					15/03/2024 48	87,861.00
					30/03/2024 137	14,500.00
					Month Total:	1,15,781.00
					Total of 2023-24:	4
						1,99,606.00
			2024-25	Sep 24	21/09/2024 10	24,000.00
					Month Total:	24,000.00
				Oct 24	15/10/2024 30	99,060.00
					Month Total:	99,060.00
				Jan 25	03/01/2025 3	48,000.00
					Month Total:	48,000.00
				Mar 25	25/03/2025 35	11,975.00
					25/03/2025 36	16,784.00
					30/03/2025 96	69,040.00
					31/03/2025 103	49,500.00
					Month Total:	1,47,299.00
					Total of 2024-25:	7
						3,18,359.00
					TOTAL OF GAZIPUR (30):	23
						13,51,716.00

GAZIABAD (59)	2023-24	Jan 24	06/01/2024	4	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		GHAZIABAD (59)	2023-24	Jan 24	Month Total:	2,00,000.00
				Total of 2023-24:	1	2,00,000.00
			2024-25	Jan 25	17/01/2025 10	1,06,554.00
				Month Total:		1,06,554.00
				Mar 25	20/03/2025 29	1,65,446.00
					29/03/2025 66	4,02,498.00
				Month Total:		5,67,944.00
				Total of 2024-25:	3	6,74,498.00
		TOTAL OF GHAZIABAD (59):				4
						8,74,498.00
		GONDA (50)	2024-25	Jul 24	29/07/2024 36	1,00,000.00
				Month Total:		1,00,000.00
				Sep 24	03/09/2024 4	12,000.00
				Month Total:		12,000.00
				Oct 24	04/10/2024 8	12,000.00
				Month Total:		12,000.00
				Nov 24	07/11/2024 8	12,000.00
				Month Total:		12,000.00
				Dec 24	09/12/2024 7	12,000.00
				Month Total:		12,000.00
				Jan 25	04/01/2025 7	12,000.00
				Month Total:		12,000.00
				Feb 25	05/02/2025 6	12,000.00
				Month Total:		12,000.00
				Mar 25	01/03/2025 5	50,000.00
					25/03/2025 74	1,00,000.00
				Month Total:		1,50,000.00
				Total of 2024-25:	9	3,22,000.00
		TOTAL OF GONDA (50):				9
						3,22,000.00
		GORAKHPUR (32)	2023-24	Mar 24	06/03/2024 37	1,98,978.00
				Month Total:		1,98,978.00
				Total of 2023-24:	1	1,98,978.00
			2024-25	Oct 24	26/10/2024 98	80,127.00
				Month Total:		80,127.00
				Dec 24	28/12/2024 68	67,712.00
				Month Total:		67,712.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		GORAKHPUR (32)	2024-25	Mar 25	20/03/2025	124
					28/03/2025	310
					29/03/2025	361
					Month Total:	
					Total of 2024-25:	
		TOTAL OF GORAKHPUR (32):			6	9,20,880.00
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	96
					30/03/2024	97
					Month Total:	
					Total of 2023-24:	
			2024-25	Oct 24	29/10/2024	25
					Month Total:	
				Dec 24	16/12/2024	12
					Month Total:	
				Jan 25	25/01/2025	12
					Month Total:	
				Mar 25	20/03/2025	17
					24/03/2025	31
					27/03/2025	44
					29/03/2025	56
					Month Total:	
					Total of 2024-25:	
			2025-26	Jun 25	17/06/2025	13
					Month Total:	
				Jul 25	19/07/2025	10
					Month Total:	
					Total of 2025-26:	
		TOTAL OF HAMIRPUR (25):			11	4,55,542.00
		HAPUR (90)	2024-25	Mar 25	22/03/2025	43
					22/03/2025	44
					29/03/2025	69
					31/03/2025	94
					Month Total:	
					Total of 2024-25:	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		HAPUR (90)	TOTAL OF HAPUR (90):		4	2,21,988.00
		HARDOI (47)	2024-25	Dec 24	11/12/2024	4
						12,000.00
					Month Total:	12,000.00
				Jan 25	02/01/2025	1
						12,000.00
					Month Total:	12,000.00
				Feb 25	06/02/2025	9
						12,000.00
					Month Total:	12,000.00
				Mar 25	20/03/2025	45
						12,000.00
					28/03/2025	86
						1,35,980.00
					30/03/2025	111
						2,006.00
					Month Total:	1,49,986.00
					Total of 2024-25:	6
						1,85,986.00
			2025-26	Jul 25	03/07/2025	4
						19,611.00
					03/07/2025	5
						48,000.00
					Month Total:	67,611.00
					Total of 2025-26:	2
						67,611.00
					TOTAL OF HARDOI (47):	8
						2,53,597.00
		HATHRAS (78)	2024-25	Jan 25	22/01/2025	26
						47,175.00
					Month Total:	47,175.00
				Feb 25	21/02/2025	39
						49,950.00
					Month Total:	49,950.00
				Mar 25	22/03/2025	50
						1,49,900.00
					Month Total:	1,49,900.00
					Total of 2024-25:	3
						2,47,025.00
					TOTAL OF HATHRAS (78):	3
						2,47,025.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		JALAUN (24)	TOTAL OF JALAUN (24):			2
						3,92,114.00

JAUNPUR (29)	2019-20	Dec 19	12/12/2019	26	5,285.00
			Month Total:		5,285.00
	Jan 20	02/01/2020	2	4,650.00	
		10/01/2020	19	14,650.00	
		Month Total:		19,300.00	
	Feb 20	15/02/2020	55	28,348.00	
		25/02/2020	73	97,240.00	
		Month Total:		1,25,588.00	
	Mar 20	20/03/2020	70	2,900.00	
		21/03/2020	75	99,000.00	
		23/03/2020	89	1,01,700.00	
		28/03/2020	104	89,100.00	
		31/03/2020	147	87,500.00	
		Month Total:		3,80,200.00	
	Total of 2019-20:	10		5,30,373.00	
2020-21	Mar 21	31/03/2021	171	39,073.00	
		Month Total:		39,073.00	
	Total of 2020-21:	1		39,073.00	
2022-23	Mar 23	27/03/2023	94	19,990.00	
		31/03/2023	129	34,997.00	
		Month Total:		54,987.00	
	Total of 2022-23:	2		54,987.00	
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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		JAUNPUR (29)	2024-25	Mar 25	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
				Total of 2025-26:	2	36,000.00
				TOTAL OF JAUNPUR (29):	26	11,81,133.00
		JHANSI (23)	2023-24	Feb 24	28/02/2024	30
						22,000.00
					28/02/2024	31
						44,750.00
					Month Total:	66,750.00
				Mar 24	06/03/2024	4
						33,248.00
					Month Total:	33,248.00
				Total of 2023-24:	3	99,998.00
			2024-25	Jan 25	04/01/2025	3
						99,958.00
					Month Total:	99,958.00
				Mar 25	18/03/2025	30
						48,000.00
					28/03/2025	81
						1,01,985.00
					Month Total:	1,49,985.00
				Total of 2024-25:	3	2,49,943.00
				TOTAL OF JHANSI (23):	6	3,49,941.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Jan 24	01/01/2024	1
						99,800.00
					Month Total:	99,800.00
				Total of 2023-24:	1	99,800.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Jul 25	04/07/2025	1	1,22,000.00
					Month Total:		1,22,000.00
				Total of 2025-26:	1		1,22,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):		6			5,43,798.00
		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
				Total of 2025-26:	1		46,150.00
		TOTAL OF KANNAUJ (84):		9			3,65,151.00
		KANPUR DEHAT (62)	2023-24	Feb 24	28/02/2024	24	35,856.00
					Month Total:		35,856.00
				Mar 24	21/03/2024	38	5,133.00
					21/03/2024	39	57,200.00
					Month Total:		62,333.00
				Total of 2023-24:	3		98,189.00
			2024-25	Sep 24	23/09/2024	20	18,579.00
					Month Total:		18,579.00
				Feb 25	14/02/2025	9	10,065.00
					20/02/2025	14	30,000.00
					Month Total:		40,065.00
				Mar 25	06/03/2025	10	12,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	75
						1,33,096.00
					Month Total:	1,45,096.00
				Total of 2024-25:	5	2,03,740.00
		TOTAL OF KANPUR DEHAT (62):		8		3,01,929.00
		KANPUR NAGAR (20)	2023-24	Jan 24	09/01/2024	13
						19,890.00
					23/01/2024	37
						6,000.00
					Month Total:	25,890.00
				Mar 24	30/03/2024	143
						1,70,000.00
					Month Total:	1,70,000.00
				Total of 2023-24:	3	1,95,890.00
			2024-25	Jan 25	16/01/2025	28
						32,200.00
					16/01/2025	29
						36,000.00
					16/01/2025	30
						90,000.00
					30/01/2025	56
						6,357.00
					Month Total:	1,64,557.00
				Mar 25	10/03/2025	31
						24,000.00
					27/03/2025	90
						1,32,000.00
					31/03/2025	163
						12,000.00
					Month Total:	1,68,000.00
				Total of 2024-25:	7	3,32,557.00
		TOTAL OF KANPUR NAGAR (20):		10		5,28,447.00
		KANSHIRAM NAGAR (88)	2022-23	Mar 23	22/03/2023	44
						19,999.00
					31/03/2023	75
						35,000.00
					Month Total:	54,999.00
				Total of 2022-23:	2	54,999.00
			2023-24	Feb 24	20/02/2024	24
						99,500.00
					Month Total:	99,500.00
				Total of 2023-24:	1	99,500.00
			2024-25	Sep 24	17/09/2024	9
						1,00,000.00
					Month Total:	1,00,000.00
				Feb 25	04/02/2025	2
						1,01,980.00
					24/02/2025	22
						20,000.00
					Month Total:	1,21,980.00
				Mar 25	29/03/2025	50
						98,648.00
					Month Total:	98,648.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		KANSHIRAM NAGAR (88)	2024-25	Total of 2024-25:		4
						3,20,628.00
		TOTAL OF KANSHIRAM NAGAR (88):			7	4,75,127.00

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
				Total of 2025-26:		1
						24,000.00
		TOTAL OF KAUSHAMBI (82):			9	3,58,755.00

KHERI (48)		2024-25	Jan 25	17/01/2025	11	50,000.00
				Month Total:		50,000.00
			Mar 25	12/03/2025	31	99,190.00
				29/03/2025	92	1,06,400.00
				29/03/2025	95	1,84,800.00
				29/03/2025	96	1,06,400.00
				Month Total:		4,96,790.00
				Total of 2024-25:		5
						5,46,790.00
		2025-26	Jul 25	01/07/2025	2	1,17,990.00
				Month Total:		1,17,990.00
				Total of 2025-26:		1
						1,17,990.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		KHERI (48)	TOTAL OF KHERI (48):			6	6,64,780.00	
		LALITPUR (58)	2022-23	Mar 23	21/03/2023	34	20,000.00	
					31/03/2023	81	35,000.00	
					Month Total:		55,000.00	
			Total of 2022-23:		2	55,000.00		
		2023-24	Mar 24	20/03/2024	49	99,828.00		
					Month Total:		99,828.00	
			Total of 2023-24:		1	99,828.00		
		2024-25	Mar 25	03/03/2025	4	21,700.00		
				25/03/2025	39	1,47,810.00		
					Month Total:		1,69,510.00	
			Total of 2024-25:		2	1,69,510.00		
		TOTAL OF LALITPUR (58):					5	3,24,338.00
		LUCKNOW (43)	2025-26	Jun 25	19/06/2025	40	36,000.00	
					Month Total:		36,000.00	
				Jul 25	19/07/2025	42	12,000.00	
					Month Total:		12,000.00	
			Total of 2025-26:		2	48,000.00		
		TOTAL OF LUCKNOW (43):					2	48,000.00
		LUCKNOW-2 (60)	2024-25	Nov 24	08/11/2024	18	3,10,58,000.00	
					08/11/2024	19	1,64,35,000.00	
					08/11/2024	20	1,27,80,000.00	
					09/11/2024	30	27,74,222.00	
					13/11/2024	53	22,33,000.00	
					13/11/2024	54	3,47,39,000.00	
					13/11/2024	55	13,06,000.00	
					13/11/2024	56	1,20,30,000.00	
					27/11/2024	100	5,68,000.00	
					27/11/2024	101	4,40,000.00	
					27/11/2024	102	37,75,000.00	
					27/11/2024	103	3,73,16,000.00	
					27/11/2024	104	59,67,000.00	
					27/11/2024	105	63,35,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	27/11/2024	106
					27/11/2024	107
					27/11/2024	97
					27/11/2024	98
					27/11/2024	99
					Month Total:	23,09,36,222.00
				Dec 24	11/12/2024	68
					11/12/2024	69
					31/12/2024	176
					Month Total:	6,00,26,755.00
				Jan 25	16/01/2025	103
					16/01/2025	104
					16/01/2025	105
					16/01/2025	106
					16/01/2025	107
					16/01/2025	108
					16/01/2025	109
					Month Total:	15,74,28,000.00
				Feb 25	10/02/2025	136
					15/02/2025	179
					15/02/2025	180
					15/02/2025	181
					15/02/2025	182
					15/02/2025	183
					15/02/2025	184
					27/02/2025	248
					27/02/2025	250
					Month Total:	23,10,95,009.00
				Mar 25	06/03/2025	42
					11/03/2025	96
					11/03/2025	97
					20/03/2025	292
					20/03/2025	293
					20/03/2025	294
					25/03/2025	401
					25/03/2025	402
					25/03/2025	403
					25/03/2025	405
					25/03/2025	406
					26/03/2025	424
					27/03/2025	475
					28/03/2025	546

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	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	
				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	
			Total of 2025-26:		27		69,03,64,149.00	
		TOTAL OF LUCKNOW-2 (60):					81	*****
		MAHARAJGANJ (70)						
		2023-24	Mar 24	22/03/2024	41		99,910.00	
				Month Total:			99,910.00	
			Total of 2023-24:		1		99,910.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		MAHARAJGANJ (70)	2024-25	Dec 24	11/12/2024	6
						99,840.00
					Month Total:	99,840.00
				Jan 25	25/01/2025	18
						4,396.00
					Month Total:	4,396.00
				Feb 25	13/02/2025	10
						11,990.00
					Month Total:	11,990.00
				Mar 25	12/03/2025	29
						24,000.00
					20/03/2025	42
						55,280.00
					26/03/2025	61
						85,042.00
					30/03/2025	106
						4,552.00
					31/03/2025	115
						21,933.00
					Month Total:	1,90,807.00
				Total of 2024-25:	8	3,07,033.00
		2025-26	Jun 25	17/06/2025	10	72,402.00
					Month Total:	72,402.00
				Total of 2025-26:	1	72,402.00
		TOTAL OF MAHARAJGANJ (70):				10
						4,79,345.00
		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
			Total of 2025-26:	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		MAHOBA (71)	TOTAL OF MAHOBA (71):		10	4,44,792.00

MAINPURI (09)	2023-24	Mar 24	16/03/2024	38	98,272.00
			Month Total:		98,272.00
			Total of 2023-24:	1	98,272.00
	2024-25	Aug 24	06/08/2024	5	1,23,400.00
			Month Total:		1,23,400.00
		Feb 25	14/02/2025	17	39,344.00
			Month Total:		39,344.00
		Mar 25	03/03/2025	1	58,744.00
			19/03/2025	22	99,964.00
			Month Total:		1,58,708.00
			Total of 2024-25:	4	3,21,452.00
	2025-26	Jul 25	09/07/2025	6	36,000.00
			17/07/2025	14	49,985.00
			Month Total:		85,985.00
			Total of 2025-26:	2	85,985.00
			TOTAL OF MAINPURI (09):	7	5,05,709.00

MATHURA (07)	2024-25	Oct 24	04/10/2024	1	36,000.00
			04/10/2024	2	49,560.00
			Month Total:		85,560.00
		Feb 25	04/02/2025	2	36,000.00
			04/02/2025	3	1,00,347.00
			Month Total:		1,36,347.00
		Mar 25	12/03/2025	31	1,00,093.00
			Month Total:		1,00,093.00
			Total of 2024-25:	5	3,22,000.00
	2025-26	Jul 25	23/07/2025	19	36,000.00
			Month Total:		36,000.00
			Total of 2025-26:	1	36,000.00
			TOTAL OF MATHURA (07):	6	3,58,000.00

MAU (66)	2024-25	Jan 25	04/01/2025	4	96,000.00
			Month Total:		96,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	04	MAU (66)	2024-25	Mar 25	31/03/2025	151	99,470.00
00	20				31/03/2025	152	53,900.00
					Month Total:		1,53,370.00
				Total of 2024-25:		3	2,49,370.00
		TOTAL OF MAU (66):		3		2,49,370.00	
		MEERUT (04)	2024-25	Feb 25	11/02/2025	33	45,000.00
					13/02/2025	42	96,600.00
					Month Total:		1,41,600.00
				Mar 25	29/03/2025	169	12,600.00
					30/03/2025	175	29,929.00
					30/03/2025	177	19,950.00
					30/03/2025	180	10,412.00
					30/03/2025	181	35,000.00
					Month Total:		1,07,891.00
				Total of 2024-25:		7	2,49,491.00
			2025-26	Jun 25	17/06/2025	39	1,93,916.00
					Month Total:		1,93,916.00
				Total of 2025-26:		1	1,93,916.00
		TOTAL OF MEERUT (04):		8		4,43,407.00	
		MIRZAPUR (28)	2023-24	Feb 24	27/02/2024	58	58,705.00
					Month Total:		58,705.00
				Mar 24	22/03/2024	80	39,500.00
					22/03/2024	82	1,678.00
					Month Total:		41,178.00
				Total of 2023-24:		3	99,883.00
			2024-25	Mar 25	01/03/2025	4	18,650.00
					24/03/2025	85	1,00,000.00
					28/03/2025	138	70,295.00
					30/03/2025	193	60,000.00
					30/03/2025	198	1,000.00
					Month Total:		2,49,945.00
				Total of 2024-25:		5	2,49,945.00
		TOTAL OF MIRZAPUR (28):		8		3,49,828.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MORADABAD (14)	2023-24	Feb 24	17/02/2024	41
						1,99,954.00
					Month Total:	1,99,954.00
				Total of 2023-24:	1	1,99,954.00
			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
				TOTAL OF MORADABAD (14):	3	4,49,866.00
		MUZAFFARNAGAR (03)	2024-25	Jan 25	16/01/2025	10
						19,872.00
					24/01/2025	14
						31,000.00
					Month Total:	50,872.00
				Mar 25	01/03/2025	4
						12,740.00
					12/03/2025	18
						9,500.00
					12/03/2025	19
						19,440.00
					12/03/2025	20
						32,350.00
					12/03/2025	21
						7,500.00
					12/03/2025	22
						7,500.00
					12/03/2025	23
						19,774.00
					20/03/2025	47
						8,000.00
					20/03/2025	48
						8,250.00
					20/03/2025	49
						19,610.00
					20/03/2025	50
						19,610.00
					25/03/2025	68
						7,750.00
					25/03/2025	69
						8,000.00
					25/03/2025	70
						18,880.00
					25/03/2025	71
						14,230.00
					25/03/2025	72
						14,230.00
					25/03/2025	74
						6,000.00
					25/03/2025	75
						5,100.00
					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
				TOTAL OF MUZAFFARNAGAR (03):	22	3,09,872.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20		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
					22/10/2024	30	50,000.00
					Month Total:		1,43,600.00
				Jan 25	08/01/2025	8	36,000.00
					08/01/2025	9	13,824.00
					Month Total:		49,824.00
				Mar 25	18/03/2025	55	24,000.00
					21/03/2025	65	16,000.00
					21/03/2025	66	48,500.00
					26/03/2025	89	11,500.00
					Month Total:		1,00,000.00
					Total of 2024-25:	12	3,21,824.00
			2025-26	Jun 25	17/06/2025	10	14,760.00
					17/06/2025	11	17,400.00
					17/06/2025	12	17,800.00
					17/06/2025	13	24,000.00
					Month Total:		73,960.00
				Jul 25	14/07/2025	7	12,000.00
					Month Total:		12,000.00
					Total of 2025-26:	5	85,960.00
					TOTAL OF PADRAUNA (73):	17	4,07,784.00
		PILIBHIT (16)	2024-25	Feb 25	27/02/2025	17	71,008.00
					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
					Total of 2025-26:	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16):		5	3,41,426.00
		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
					Total of 2025-26:	2
						48,000.00
		TOTAL OF PRATAPGARH (53):	6			2,32,880.00
		RAIBAREILLY (45)	2024-25	Jan 25	18/01/2025	35
						24,000.00
					Month Total:	24,000.00
				Feb 25	18/02/2025	39
						12,000.00
					Month Total:	12,000.00
				Mar 25	22/03/2025	76
						1,34,868.00
					29/03/2025	113
						24,000.00
					30/03/2025	137
						7,068.00
					Month Total:	1,65,936.00
					Total of 2024-25:	5
						2,01,936.00
		TOTAL OF RAIBAREILLY (45):	5			2,01,936.00
		RAMPUR (17)	2024-25	Mar 25	12/03/2025	21
						49,185.00
					24/03/2025	44
						1,00,000.00
					Month Total:	1,49,185.00
					Total of 2024-25:	2
						1,49,185.00
		TOTAL OF RAMPUR (17):	2			1,49,185.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		SAHARANPUR (02)	2022-23	Mar 23	28/03/2023	132	20,000.00	
					31/03/2023	160	3,500.00	
					31/03/2023	161	31,500.00	
					Month Total:		55,000.00	
				Total of 2022-23:		3	55,000.00	
		2023-24	Mar 24	18/03/2024	61		30,477.00	
				18/03/2024	62		50,349.00	
				27/03/2024	106		32,732.00	
				27/03/2024	107		80,150.00	
				27/03/2024	112		3,000.00	
				30/03/2024	130		3,292.00	
					Month Total:		2,00,000.00	
				Total of 2023-24:		6	2,00,000.00	
		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	
		TOTAL OF SAHARANPUR (02):					22	5,77,000.00
		SAMBHAL (92)	2024-25	Jan 25	18/01/2025	16	95,097.00	
					Month Total:		95,097.00	
			Mar 25	26/03/2025	33		89,550.00	
				26/03/2025	36		65,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 04 00 20		SAMBHAL (92)	2024-25	Mar 25	30/03/2025	76	13,714.00	
						Month Total:	1,68,264.00	
						Total of 2024-25:	4	2,63,361.00
			2025-26	Jul 25	03/07/2025	4	24,000.00	
						Month Total:	24,000.00	
						Total of 2025-26:	1	24,000.00
						TOTAL OF SAMBHAL (92):	5	2,87,361.00
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
						TOTAL OF SANT KABIR NAGAR (80):	4	2,29,572.00
SANT RAVIDAS NAGAR (72)			2023-24	Mar 24	16/03/2024	22	7,800.00	
						16/03/2024	23	25,000.00
						16/03/2024	27	16,800.00
						16/03/2024	28	16,800.00
						16/03/2024	29	16,800.00
						16/03/2024	30	16,800.00
						Month Total:	1,00,000.00	
						Total of 2023-24:	6	1,00,000.00
			2024-25	Sep 24	18/09/2024	12	59,000.00	
						18/09/2024	13	48,500.00
						18/09/2024	14	12,390.00
						18/09/2024	15	10,730.00
						18/09/2024	16	9,800.00
						18/09/2024	17	8,850.00
						18/09/2024	18	2,870.00
						18/09/2024	19	19,500.00
						Month Total:	1,71,640.00	
			Feb 25		05/02/2025	5	50,000.00	
						Month Total:	50,000.00	
			Mar 25		27/03/2025	70	16,870.00	
						27/03/2025	71	83,490.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	Month Total:	1,00,360.00
00 20					Total of 2024-25:	11
						3,22,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	17
						4,22,000.00

SHAHJAHANPUR (15)	2024-25	Oct 24	21/10/2024	16	99,187.00
			29/10/2024	26	12,000.00
			Month Total:		1,11,187.00
		Nov 24	05/11/2024	1	12,000.00
			Month Total:		12,000.00
		Dec 24	07/12/2024	10	12,000.00
			Month Total:		12,000.00
		Jan 25	07/01/2025	8	12,000.00
			Month Total:		12,000.00
		Feb 25	21/02/2025	21	50,000.00
			Month Total:		50,000.00
		Mar 25	25/03/2025	41	24,000.00
			26/03/2025	47	75,000.00
			Month Total:		99,000.00
			Total of 2024-25:	8	2,96,187.00
			TOTAL OF SHAHJAHANPUR (15):	8	2,96,187.00

SHAMLI (91)	2021-22	Aug 21	31/08/2021	16	36,400.00
			Month Total:		36,400.00
		Oct 21	05/10/2021	1	12,000.00
			Month Total:		12,000.00
		Feb 22	03/02/2022	7	21,600.00
			Month Total:		21,600.00
			Total of 2021-22:	3	70,000.00
	2022-23	Mar 23	25/03/2023	23	20,000.00
			30/03/2023	43	35,000.00
			Month Total:		55,000.00
			Total of 2022-23:	2	55,000.00
	2023-24	Jan 24	11/01/2024	7	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2023-24:	1	1,00,000.00
	2024-25	Jul 24	31/07/2024	21	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2024-25	Jan 25	17/01/2025	8	50,000.00	
					Month Total:		50,000.00	
				Mar 25	12/03/2025	16	72,000.00	
					18/03/2025	18	99,998.00	
					Month Total:		1,71,998.00	
				Total of 2024-25:	4		3,21,998.00	
		TOTAL OF SHAMLI (91):					10	5,46,998.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	13/08/2024	7	12,000.00	
					Month Total:		12,000.00	
				Sep 24	04/09/2024	2	12,000.00	
					Month Total:		12,000.00	
				Oct 24	07/10/2024	16	12,000.00	
					24/10/2024	23	1,00,000.00	
					24/10/2024	24	12,000.00	
					Month Total:		1,24,000.00	
				Dec 24	05/12/2024	1	12,000.00	
					Month Total:		12,000.00	
				Jan 25	09/01/2025	6	12,000.00	
					Month Total:		12,000.00	
				Feb 25	22/02/2025	19	50,000.00	
					Month Total:		50,000.00	
				Mar 25	12/03/2025	19	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2024-25:	9		3,22,000.00	
			2025-26	Jun 25	11/06/2025	4	60,000.00	
					28/06/2025	19	49,980.00	
					Month Total:		1,09,980.00	
				Total of 2025-26:	2		1,09,980.00	
		TOTAL OF SIDDHARTH NAGAR (67):					11	4,31,980.00
		SITAPUR (46)	2023-24	Mar 24	07/03/2024	19	25,000.00	
					07/03/2024	20	25,000.00	
					07/03/2024	21	18,500.00	
					07/03/2024	22	15,000.00	
					07/03/2024	23	15,000.00	
					07/03/2024	24	4,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		SITAPUR (46)	2023-24	Mar 24	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
				TOTAL OF SITAPUR (46):	12	6,48,250.00
		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
				TOTAL OF SONBHADRA (69):	4	4,21,381.00
		SRAVASTI (85)	2023-24	Feb 24	22/02/2024	27
						39,498.00
					Month Total:	39,498.00
				Mar 24	22/03/2024	28
						58,986.00
					Month Total:	58,986.00
				Total of 2023-24:	2	98,484.00
			2024-25	Nov 24	22/11/2024	8
						71,996.00
					Month Total:	71,996.00
				Mar 25	27/03/2025	39
						81,900.00
					Month Total:	81,900.00
				Total of 2024-25:	2	1,53,896.00

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

Status as on 18-AUG-25 12:30 PM

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		SRAVASTI (85)	TOTAL OF SRAVASTI (85):		4	Amount (`) 2,52,380.00

SULTANPUR (52)	2023-24	Feb 24	02/02/2024	1	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2023-24:	1	1,00,000.00
	2024-25	Nov 24	05/11/2024	2	18,000.00
			Month Total:		18,000.00
		Jan 25	18/01/2025	14	36,000.00
			Month Total:		36,000.00
		Mar 25	20/03/2025	30	1,49,790.00
			30/03/2025	76	1,18,200.00
			Month Total:		2,67,990.00
			Total of 2024-25:	4	3,21,990.00
			TOTAL OF SULTANPUR (52):	5	4,21,990.00

UNNAO (44)	2023-24	Jan 24	09/01/2024	7	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2023-24:	1	1,00,000.00
	2024-25	Nov 24	28/11/2024	18	79,240.00
			Month Total:		79,240.00
		Mar 25	24/03/2025	35	2,48,938.00
			27/03/2025	61	71,822.00
			Month Total:		3,20,760.00
			Total of 2024-25:	3	4,00,000.00
			TOTAL OF UNNAO (44):	4	5,00,000.00

VARANASI (27)	2021-22	Mar 22	31/03/2022	274	1,09,622.00
			Month Total:		1,09,622.00
			Total of 2021-22:	1	1,09,622.00
	2022-23	Mar 23	31/03/2023	239	34,900.00
			31/03/2023	240	18,860.00
			Month Total:		53,760.00
			Total of 2022-23:	2	53,760.00
	2023-24	Mar 24	22/03/2024	118	86,730.00
			29/03/2024	195	78,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04 00 20		VARANASI (27)	2023-24	Mar 24	31/03/2024	239
						34,770.00
					Month Total:	2,00,000.00
				Total of 2023-24:	3	2,00,000.00
			2024-25	Oct 24	29/10/2024	71
						24,000.00
					Month Total:	24,000.00
				Dec 24	23/12/2024	34
						12,000.00
					Month Total:	12,000.00
				Jan 25	15/01/2025	30
						12,000.00
					Month Total:	12,000.00
				Feb 25	07/02/2025	23
						12,000.00
					Month Total:	12,000.00
				Mar 25	07/03/2025	12
						12,000.00
					21/03/2025	88
						80,000.00
					31/03/2025	223
						95,006.00
					31/03/2025	224
						38,615.00
					31/03/2025	225
						10,000.00
					31/03/2025	226
						12,500.00
					31/03/2025	229
						12,000.00
					Month Total:	2,60,121.00
				Total of 2024-25:	11	3,20,121.00
		TOTAL OF VARANASI (27):		17		6,83,503.00
223502102 06 00 20		AGRA (08)	2023-24	Aug 23	05/08/2023	18
						5,55,000.00
					Month Total:	5,55,000.00
				Nov 23	07/11/2023	17
						17,52,000.00
					07/11/2023	18
						19,44,000.00
					07/11/2023	20
						6,00,000.00
					07/11/2023	21
						16,56,000.00
					08/11/2023	24
						12,00,000.00
					Month Total:	71,52,000.00
				Jan 24	30/01/2024	51
						3,00,000.00
					30/01/2024	52
						5,40,000.00
					30/01/2024	53
						2,10,000.00
					30/01/2024	54
						3,00,000.00
					30/01/2024	55
						4,72,500.00
					Month Total:	18,22,500.00
				Feb 24	01/02/2024	1
						2,10,000.00
					14/02/2024	19
						2,10,000.00
					14/02/2024	20
						2,10,000.00
					14/02/2024	21
						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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		AGRA (08)	2023-24	Feb 24	14/02/2024	22	3,00,000.00
					14/02/2024	23	4,72,500.00
					14/02/2024	24	5,40,000.00
					14/02/2024	25	55,000.00
					Month Total:		22,97,500.00
				Mar 24	19/03/2024	108	6,00,000.00
					19/03/2024	109	12,00,000.00
					19/03/2024	110	19,92,000.00
					19/03/2024	111	15,84,000.00
					19/03/2024	112	17,04,000.00
					23/03/2024	179	4,79,988.00
					30/03/2024	216	3,19,992.00
					31/03/2024	219	2,10,000.00
					31/03/2024	220	2,10,000.00
					31/03/2024	221	4,72,500.00
					31/03/2024	222	3,00,000.00
					31/03/2024	223	3,00,000.00
					31/03/2024	224	5,40,000.00
					31/03/2024	225	1,65,000.00
					Month Total:		1,00,77,480.00
				Total of 2023-24:		33	2,19,04,480.00
			2024-25	Jul 24	19/07/2024	28	1,65,000.00
					19/07/2024	29	2,10,000.00
					19/07/2024	30	2,10,000.00
					19/07/2024	31	3,00,000.00
					19/07/2024	32	4,72,500.00
					19/07/2024	33	3,00,000.00
					19/07/2024	34	5,40,000.00
					Month Total:		21,97,500.00
				Nov 24	26/11/2024	28	1,57,500.00
					26/11/2024	29	2,10,000.00
					26/11/2024	30	2,10,000.00
					26/11/2024	31	2,92,500.00
					26/11/2024	32	4,72,500.00
					26/11/2024	33	2,92,500.00
					26/11/2024	34	5,40,000.00
					27/11/2024	36	19,76,000.00
					27/11/2024	37	15,72,000.00
					27/11/2024	38	16,28,000.00
					27/11/2024	39	5,84,000.00
					27/11/2024	40	11,40,000.00
					Month Total:		90,75,000.00

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

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2024-25	Jan 25	21/01/2025	35
00 20						2,10,000.00
					21/01/2025	36
						2,10,000.00
					21/01/2025	37
						2,92,500.00
					21/01/2025	38
						2,92,500.00
					21/01/2025	39
						4,72,500.00
					21/01/2025	40
						5,40,000.00
					Month Total:	20,17,500.00
				Feb 25	11/02/2025	19
						1,57,500.00
					11/02/2025	20
						97,500.00
					Month Total:	2,55,000.00
				Mar 25	12/03/2025	43
						2,10,000.00
					12/03/2025	44
						2,10,000.00
					12/03/2025	45
						2,92,500.00
					12/03/2025	46
						4,72,500.00
					12/03/2025	47
						2,92,500.00
					12/03/2025	48
						5,40,000.00
					12/03/2025	49
						1,57,500.00
					12/03/2025	50
						97,500.00
					12/03/2025	66
						55,000.00
					20/03/2025	84
						11,36,000.00
					20/03/2025	85
						5,60,000.00
					20/03/2025	86
						15,24,000.00
					20/03/2025	87
						15,48,000.00
					22/03/2025	111
						17,40,000.00
					29/03/2025	157
						1,01,000.00
					Month Total:	89,36,500.00
				Total of 2024-25:	42	2,24,81,500.00
			2025-26	Jun 25	11/06/2025	24
						97,500.00
					11/06/2025	25
						1,57,500.00
					11/06/2025	26
						1,65,000.00
					11/06/2025	27
						2,10,000.00
					11/06/2025	28
						2,10,000.00
					11/06/2025	29
						2,85,000.00
					11/06/2025	30
						2,92,500.00
					11/06/2025	31
						4,65,000.00
					11/06/2025	32
						5,40,000.00
					Month Total:	24,22,500.00
				Total of 2025-26:	9	24,22,500.00
				TOTAL OF AGRA (08):	84	4,68,08,480.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		ALIGARH (06)	2022-23	Nov 22	05/11/2022	10	2,32,000.00
					05/11/2022	11	8,20,000.00
					05/11/2022	12	4,32,000.00
					05/11/2022	13	7,92,000.00
					05/11/2022	14	2,08,000.00
					05/11/2022	15	4,12,000.00
					05/11/2022	16	5,48,000.00
					05/11/2022	17	5,40,000.00
					05/11/2022	18	1,72,000.00
					05/11/2022	19	1,44,000.00
					05/11/2022	20	2,04,000.00
					05/11/2022	21	1,96,000.00
					11/11/2022	33	5,64,000.00
					11/11/2022	34	5,04,000.00
					11/11/2022	35	1,08,000.00
					11/11/2022	36	64,000.00
					11/11/2022	37	1,92,000.00
					11/11/2022	38	1,25,000.00
					11/11/2022	39	57,500.00
					Month Total:		63,14,500.00
				Dec 22	03/12/2022	8	62,500.00
					20/12/2022	27	3,12,000.00
					20/12/2022	28	4,40,000.00
					Month Total:		8,14,500.00
				Jan 23	03/01/2023	1	16,000.00
					03/01/2023	2	24,000.00
					Month Total:		40,000.00
				Feb 23	21/02/2023	28	45,000.00
					21/02/2023	29	4,40,000.00
					Month Total:		4,85,000.00
				Mar 23	16/03/2023	43	2,30,000.00
					16/03/2023	44	5,55,000.00
					16/03/2023	46	24,000.00
					16/03/2023	47	48,000.00
					16/03/2023	48	3,67,500.00
					16/03/2023	49	75,000.00
					18/03/2023	53	9,85,000.00
					18/03/2023	56	5,55,000.00
					18/03/2023	57	3,45,000.00
					21/03/2023	62	1,92,000.00
					21/03/2023	63	5,25,000.00
					21/03/2023	65	87,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		ALIGARH (06)	2022-23	Mar 23	21/03/2023	66	10,50,000.00
					21/03/2023	72	3,50,000.00
					24/03/2023	92	1,82,500.00
					24/03/2023	95	22,900.00
					27/03/2023	101	22,900.00
					27/03/2023	102	38,92,500.00
					31/03/2023	124	16,000.00
					31/03/2023	125	5,160.00
					31/03/2023	127	33,040.00
					31/03/2023	133	7,72,000.00
					31/03/2023	134	7,60,000.00
					31/03/2023	135	4,08,000.00
					31/03/2023	136	3,92,000.00
					31/03/2023	137	1,92,000.00
					31/03/2023	138	1,80,000.00
					31/03/2023	139	4,92,000.00
					31/03/2023	140	4,84,000.00
					31/03/2023	141	5,40,000.00
					31/03/2023	142	5,40,000.00
					31/03/2023	143	1,44,000.00
					31/03/2023	144	1,40,000.00
					31/03/2023	145	1,92,000.00
					31/03/2023	146	1,92,000.00
					31/03/2023	147	4,20,000.00
					31/03/2023	148	4,20,000.00
					31/03/2023	149	24,000.00
					31/03/2023	150	24,000.00
					31/03/2023	151	1,92,000.00
					31/03/2023	152	1,92,000.00
					31/03/2023	153	1,32,000.00
					31/03/2023	154	1,24,000.00
					31/03/2023	155	4,40,000.00
					Month Total:		1,69,60,000.00
				Total of 2022-23:		70	2,46,14,000.00
		2023-24	Aug 23	29/08/2023	36		2,10,000.00
				29/08/2023	37		3,60,000.00
				29/08/2023	38		3,90,000.00
				29/08/2023	39		1,90,000.00
				29/08/2023	40		3,07,500.00
					Month Total:		14,57,500.00
			Sep 23	21/09/2023	36		8,32,500.00
				29/09/2023	41		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		ALIGARH (06)	2023-24	Sep 23	29/09/2023	42	1,95,000.00
					29/09/2023	43	2,17,500.00
					29/09/2023	44	1,50,000.00
					Month Total:		15,52,500.00
				Dec 23	13/12/2023	10	2,35,000.00
					13/12/2023	11	7,36,000.00
					13/12/2023	12	7,28,000.00
					13/12/2023	13	3,84,000.00
					13/12/2023	14	3,84,000.00
					13/12/2023	15	1,72,000.00
					13/12/2023	16	1,56,000.00
					13/12/2023	17	1,32,000.00
					13/12/2023	18	1,32,000.00
					13/12/2023	19	1,92,000.00
					13/12/2023	20	1,92,000.00
					13/12/2023	21	1,20,000.00
					13/12/2023	22	1,20,000.00
					13/12/2023	23	1,84,000.00
					13/12/2023	24	1,80,000.00
					13/12/2023	25	48,000.00
					13/12/2023	26	48,000.00
					13/12/2023	27	1,80,000.00
					13/12/2023	28	1,80,000.00
					13/12/2023	29	24,000.00
					13/12/2023	30	24,000.00
					22/12/2023	53	4,12,000.00
					22/12/2023	54	4,08,000.00
					22/12/2023	55	5,16,000.00
					22/12/2023	56	4,84,000.00
					22/12/2023	57	4,80,000.00
					22/12/2023	58	4,60,000.00
					Month Total:		73,11,000.00
				Jan 24	29/01/2024	24	16,000.00
					29/01/2024	25	40,000.00
					Month Total:		56,000.00
				Feb 24	27/02/2024	38	10,35,000.00
					27/02/2024	40	3,37,500.00
					27/02/2024	41	5,55,000.00
					27/02/2024	42	5,25,000.00
					27/02/2024	43	1,20,000.00
					27/02/2024	44	5,55,000.00
					Month Total:		31,27,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06		ALIGARH (06)	2023-24	Mar 24	04/03/2024	6	48,000.00
00 20					04/03/2024	7	1,20,000.00
					04/03/2024	8	28,000.00
					11/03/2024	26	48,000.00
					11/03/2024	27	1,20,000.00
					11/03/2024	28	1,92,000.00
					11/03/2024	29	1,92,000.00
					11/03/2024	30	24,000.00
					11/03/2024	31	24,000.00
					11/03/2024	32	1,80,000.00
					11/03/2024	33	1,80,000.00
					11/03/2024	34	3,84,000.00
					11/03/2024	35	3,84,000.00
					13/03/2024	40	1,56,000.00
					13/03/2024	41	4,56,000.00
					13/03/2024	42	4,56,000.00
					13/03/2024	43	1,32,000.00
					13/03/2024	44	1,24,000.00
					13/03/2024	45	1,80,000.00
					13/03/2024	46	1,80,000.00
					13/03/2024	47	4,04,000.00
					13/03/2024	48	3,92,000.00
					13/03/2024	49	1,56,000.00
					14/03/2024	57	5,40,000.00
					14/03/2024	58	10,35,000.00
					14/03/2024	59	5,17,500.00
					14/03/2024	60	3,37,500.00
					14/03/2024	61	5,47,500.00
					14/03/2024	62	5,32,500.00
					14/03/2024	63	3,55,000.00
					16/03/2024	66	7,20,000.00
					16/03/2024	67	7,20,000.00
					20/03/2024	88	11,15,100.00
					21/03/2024	96	4,56,000.00
					21/03/2024	97	4,56,000.00
					21/03/2024	98	36,000.00
					21/03/2024	99	36,000.00
					30/03/2024	140	12,000.00
					30/03/2024	141	12,000.00
					Month Total:		1,19,88,100.00
				Total of 2023-24:		84	2,54,92,600.00
			2024-25	Jul 24	06/07/2024	18	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 18-AUG-25 12:30 PM

Grant	49	Women& Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		ALIGARH (06)	2024-25	Jul 24	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
					06/07/2024	23	5,27,500.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		ALIGARH (06)	2024-25	Mar 25	24/03/2025	52	33,04,000.00	
					29/03/2025	90	1,17,500.00	
					31/03/2025	122	7,19,982.00	
					31/03/2025	123	10,05,000.00	
					31/03/2025	124	6,60,000.00	
					31/03/2025	125	10,95,000.00	
					31/03/2025	126	10,20,000.00	
					31/03/2025	127	19,50,000.00	
					31/03/2025	128	16,97,500.00	
					31/03/2025	131	10,65,000.00	
					31/03/2025	132	10,05,000.00	
					31/03/2025	133	6,62,500.00	
					31/03/2025	134	15,000.00	
					31/03/2025	155	5,62,500.00	
					31/03/2025	156	16,12,500.00	
					31/03/2025	157	8,85,000.00	
					31/03/2025	158	8,92,500.00	
					31/03/2025	159	7,42,500.00	
					31/03/2025	160	9,05,000.00	
					Month Total:		3,03,76,482.00	
				Total of 2024-25:		59	4,62,56,982.00	
		2025-26	Jul 25	05/07/2025	10		11,70,000.00	
				05/07/2025	11		9,67,500.00	
				05/07/2025	12		8,85,000.00	
				05/07/2025	13		8,92,500.00	
				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	
				Total of 2025-26:		10	72,82,500.00	
		TOTAL OF ALIGARH (06):					223	10,36,46,082.00
		AMBEDKAR NAGAR (74)	2023-24	Aug 23	21/08/2023	18	10,95,000.00	
					Month Total:		10,95,000.00	
				Sep 23	20/09/2023	10	67,500.00	
					Month Total:		67,500.00	
				Nov 23	16/11/2023	12	20,28,000.00	

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

Status as on 18-AUG-25 12:30 PM

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		AMBEDKAR NAGAR (74)	2023-24	Nov 23	Month Total:	20,28,000.00
00 20				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:	13
						95,18,983.00
			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
					Total of 2024-25:	12
						2,47,65,156.00
			2025-26	Jul 25	24/07/2025 17	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	1
						1,00,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	26
						3,43,84,139.00
		AURAIYA (81)	2023-24	Aug 23	09/08/2023 5	22,87,500.00
					09/08/2023 6	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		AURAIYA (81)	2023-24	Aug 23	Month Total:		24,77,500.00	
				Sep 23	08/09/2023	2	1,15,000.00	
					Month Total:		1,15,000.00	
				Nov 23	21/11/2023	5	26,92,000.00	
					Month Total:		26,92,000.00	
				Mar 24	06/03/2024	5	16,62,500.00	
					07/03/2024	6	49,05,000.00	
					07/03/2024	8	72,000.00	
					30/03/2024	72	23,76,000.00	
					30/03/2024	73	32,62,500.00	
					30/03/2024	74	9,90,000.00	
					30/03/2024	77	6,39,840.00	
					30/03/2024	78	24,000.00	
					Month Total:		1,39,31,840.00	
				Total of 2023-24:		12	1,92,16,340.00	
			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	
		TOTAL OF AURAIYA (81):					23	4,38,18,340.00
		AZAMGARH (34)	2024-25	Feb 25	17/02/2025	23	34,95,000.00	
					Month Total:		34,95,000.00	
				Mar 25	20/03/2025	51	1,08,84,000.00	
					27/03/2025	98	34,95,000.00	
					27/03/2025	99	9,99,975.00	
					31/03/2025	151	22,50,000.00	
					Month Total:		1,76,28,975.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		AZAMGARH (34)	2024-25	Total of 2024-25:		5
						2,11,23,975.00
		TOTAL OF AZAMGARH (34):		5		2,11,23,975.00

BADAUN (13)	2024-25	Jan 25	09/01/2025	8	24,000.00
			Month Total:		24,000.00
		Feb 25	05/02/2025	7	15,000.00
			24/02/2025	23	25,95,000.00
			Month Total:		26,10,000.00
		Mar 25	26/03/2025	52	23,28,000.00
			27/03/2025	56	26,92,500.00
			Month Total:		50,20,500.00
			Total of 2024-25:	5	76,54,500.00
	2025-26	Jul 25	11/07/2025	4	24,60,000.00
			Month Total:		24,60,000.00
			Total of 2025-26:	1	24,60,000.00
		TOTAL OF BADAUN (13):		6	1,01,14,500.00

BAGPAT (83)	2022-23	Aug 22	05/08/2022	3	3,15,000.00
			05/08/2022	4	90,000.00
			Month Total:		4,05,000.00
		Oct 22	20/10/2022	17	19,56,000.00
			20/10/2022	18	6,15,000.00
			Month Total:		25,71,000.00
		Mar 23	09/03/2023	9	7,97,500.00
			16/03/2023	19	9,77,500.00
			29/03/2023	63	3,13,520.00
			29/03/2023	64	20,000.00
			31/03/2023	69	19,68,000.00
			Month Total:		40,76,520.00
			Total of 2022-23:	9	70,52,520.00
	2023-24	Aug 23	23/08/2023	9	11,07,500.00
			Month Total:		11,07,500.00
		Sep 23	05/09/2023	4	50,000.00
			Month Total:		50,000.00
		Nov 23	22/11/2023	16	19,16,000.00
			Month Total:		19,16,000.00
		Feb 24	06/02/2024	2	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		BAGPAT (83)	2023-24	Feb 24	06/02/2024	3	5,20,000.00
					Month Total:		13,60,000.00
				Mar 24	18/03/2024	19	13,85,000.00
					18/03/2024	20	8,40,000.00
					19/03/2024	22	1,59,200.00
					27/03/2024	39	8,40,000.00
					27/03/2024	42	18,96,000.00
					27/03/2024	43	21,15,000.00
					Month Total:		72,35,200.00
				Total of 2023-24:	11		1,16,68,700.00
			2024-25	Jul 24	12/07/2024	12	21,67,500.00
					12/07/2024	13	6,37,500.00
					Month Total:		28,05,000.00
				Oct 24	23/10/2024	9	17,76,000.00
					Month Total:		17,76,000.00
				Nov 24	11/11/2024	1	10,05,000.00
					11/11/2024	2	6,90,000.00
					11/11/2024	3	5,17,500.00
					11/11/2024	4	6,37,500.00
					Month Total:		28,50,000.00
				Mar 25	21/03/2025	21	1,01,000.00
					25/03/2025	32	17,76,000.00
					26/03/2025	37	2,00,000.00
					29/03/2025	47	30,15,000.00
					29/03/2025	48	29,25,000.00
					Month Total:		80,17,000.00
				Total of 2024-25:	12		1,54,48,000.00
		TOTAL OF BAGPAT (83):				32	3,41,69,220.00
		BAHRAICH (51)	2023-24	Jul 23	22/07/2023	10	36,82,500.00
					Month Total:		36,82,500.00
				Oct 23	13/10/2023	9	15,000.00
					Month Total:		15,000.00
				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
				Mar 24	15/03/2024	25	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 18-AUG-25 12:30 PM

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	BAHRAICH (51)	2023-24	Mar 24	30/03/2024	62	27,04,000.00	
00	20				30/03/2024	63	78,37,500.00	
					31/03/2024	70	36,000.00	
					Month Total:		1,83,62,500.00	
				Total of 2023-24:		9	3,16,63,000.00	
		2024-25	Sep 24	28/09/2024	20		53,10,000.00	
					Month Total:		53,10,000.00	
			Feb 25	19/02/2025	17		22,92,000.00	
					Month Total:		22,92,000.00	
			Mar 25	26/03/2025	46		1,05,60,000.00	
				26/03/2025	47		23,04,000.00	
				31/03/2025	77		3,36,000.00	
				31/03/2025	78		1,27,80,000.00	
					Month Total:		2,59,80,000.00	
				Total of 2024-25:		6	3,35,82,000.00	
		TOTAL OF BAHRAICH (51):					15	6,52,45,000.00
		BALLIA (31)	2024-25	Mar 25	12/03/2025	20	14,25,000.00	
					12/03/2025	21	35,40,000.00	
					28/03/2025	57	23,24,000.00	
					30/03/2025	69	35,40,000.00	
					30/03/2025	70	1,20,000.00	
					31/03/2025	92	30,000.00	
					31/03/2025	93	45,000.00	
					Month Total:		1,10,24,000.00	
				Total of 2024-25:		7	1,10,24,000.00	
		TOTAL OF BALLIA (31):					7	1,10,24,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		BALRAMPUR (79)	2023-24	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
					Month Total:		25,00,000.00
				Oct 24	14/10/2024	7	74,690.00
					16/10/2024	14	9,96,000.00
					26/10/2024	23	30,60,000.00
					28/10/2024	25	19,800.00
					Month Total:		41,50,490.00
				Nov 24	11/11/2024	1	1,38,999.00
					Month Total:		1,38,999.00
				Dec 24	07/12/2024	4	2,90,000.00
					Month Total:		2,90,000.00
				Jan 25	25/01/2025	13	1,12,500.00
					Month Total:		1,12,500.00
				Feb 25	07/02/2025	2	9,84,000.00
					17/02/2025	5	13,45,000.00
					Month Total:		23,29,000.00
				Mar 25	11/03/2025	14	73,600.00
					11/03/2025	15	40,000.00
					20/03/2025	28	12,82,500.00
					21/03/2025	32	80,000.00
					28/03/2025	58	1,58,653.00
					28/03/2025	60	52,77,500.00
					31/03/2025	89	6,099.00
					31/03/2025	92	6,37,500.00
					Month Total:		75,55,852.00
				Total of 2024-25:		18	1,70,76,841.00
			2025-26	May 25	22/05/2025	8	53,610.00
					30/05/2025	16	24,600.00
					Month Total:		78,210.00
				Jun 25	06/06/2025	9	1,35,000.00
					Month Total:		1,35,000.00
				Total of 2025-26:		3	2,13,210.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		33	Amount (`) 2,60,38,223.00

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
			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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		BANDA (26)	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	
				Total of 2025-26:		5	72,90,000.00	
		TOTAL OF BANDA (26):					34	4,40,01,413.00
		BARABANKY (54)	2023-24	Feb 24	05/02/2024	2	62,92,500.00	
					15/02/2024	23	1,99,980.00	
					Month Total:		64,92,480.00	
				Mar 24	15/03/2024	29	62,70,000.00	
					15/03/2024	30	5,98,500.00	
					28/03/2024	64	45,60,000.00	
					28/03/2024	65	1,01,000.00	
					28/03/2024	66	27,90,000.00	
					28/03/2024	67	59,25,000.00	
					30/03/2024	88	93,530.00	
					31/03/2024	91	16,97,500.00	
					31/03/2024	92	1,99,630.00	
					31/03/2024	93	49,000.00	
					31/03/2024	94	99,990.00	
					Month Total:		2,23,84,150.00	
				Total of 2023-24:		13	2,88,76,630.00	
			2024-25	Jul 24	23/07/2024	13	39,52,500.00	
					23/07/2024	14	58,05,000.00	
					Month Total:		97,57,500.00	
				Oct 24	26/10/2024	25	41,28,000.00	
					Month Total:		41,28,000.00	
				Jan 25	13/01/2025	13	39,60,000.00	
					13/01/2025	14	49,05,000.00	
					13/01/2025	15	58,50,000.00	
					22/01/2025	24	8,35,000.00	
					Month Total:		1,55,50,000.00	
				Feb 25	11/02/2025	5	28,35,000.00	
					Month Total:		28,35,000.00	
				Mar 25	10/03/2025	11	24,52,500.00	
					10/03/2025	12	27,90,000.00	
					10/03/2025	13	12,52,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		BARABANKY (54)	2024-25	Mar 25	10/03/2025	14	58,12,500.00
					10/03/2025	15	39,52,500.00
					29/03/2025	61	6,80,000.00
					30/03/2025	74	24,60,000.00
					30/03/2025	75	27,90,000.00
					30/03/2025	76	39,52,500.00
					30/03/2025	77	58,12,500.00
					30/03/2025	78	2,02,000.00
					30/03/2025	79	41,28,000.00
					30/03/2025	80	8,90,000.00
					30/03/2025	81	10,00,000.00
					30/03/2025	82	12,52,500.00
					30/03/2025	88	16,27,500.00
					31/03/2025	93	29,40,000.00
					Month Total:		4,39,95,000.00
				Total of 2024-25:		25	7,62,65,500.00
		TOTAL OF BARABANKY (54):				38	10,51,42,130.00
		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
			2023-24	Nov 23	08/11/2023	39	16,520.00
					Month Total:		16,520.00
				Total of 2023-24:		1	16,520.00
			2024-25	Oct 24	18/10/2024	51	13,20,000.00
					18/10/2024	52	23,76,000.00
					18/10/2024	65	23,72,000.00
					21/10/2024	71	24,000.00
					26/10/2024	81	6,15,000.00
					26/10/2024	82	7,42,500.00
					26/10/2024	83	7,50,000.00
					Month Total:		81,99,500.00
				Nov 24	27/11/2024	35	7,50,000.00
					27/11/2024	36	7,42,500.00
					27/11/2024	37	7,42,500.00
					27/11/2024	38	7,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BAREILLY (11)	2024-25	Nov 24	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
				Dec 24	28/12/2024	48
					Month Total:	67,500.00
				Feb 25	28/02/2025	43
					Month Total:	9,17,930.00
				Mar 25	12/03/2025	50
					12/03/2025	51
					12/03/2025	52
					29/03/2025	143
					29/03/2025	144
					29/03/2025	145
					29/03/2025	146
					29/03/2025	147
					29/03/2025	148
					29/03/2025	149
					29/03/2025	150

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		BAREILLY (11)	2024-25	Mar 25	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
					29/03/2025	178	14,85,000.00
					29/03/2025	179	5,55,000.00
					29/03/2025	180	7,42,500.00
					29/03/2025	181	7,50,000.00
					29/03/2025	182	1,87,500.00
					29/03/2025	184	19,588.00
					29/03/2025	200	4,08,000.00
					Month Total:		6,19,84,588.00
				Total of 2024-25:		84	9,33,54,518.00
			2025-26	Jul 25	16/07/2025	31	7,50,000.00
					16/07/2025	32	7,50,000.00
					16/07/2025	33	7,50,000.00
					16/07/2025	34	7,50,000.00
					16/07/2025	35	7,50,000.00
					16/07/2025	36	7,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		BAREILLY (11)	2025-26	Jul 25	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	
					16/07/2025	64	7,50,000.00	
					16/07/2025	65	7,42,500.00	
					16/07/2025	66	7,50,000.00	
					16/07/2025	67	7,50,000.00	
					16/07/2025	68	7,50,000.00	
					16/07/2025	69	2,85,000.00	
					16/07/2025	70	1,27,500.00	
					Month Total:		2,88,50,000.00	
				Total of 2025-26:		40	2,88,50,000.00	
		TOTAL OF BAREILLY (11):					127	12,34,21,038.00

BASTI (33)	2023-24	Aug 23	01/08/2023	1	8,15,000.00
			Month Total:		8,15,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223502102 06 00 20		BASTI (33)	2023-24	Nov 23	10/11/2023	14	37,80,000.00		
					Month Total:		37,80,000.00		
					Dec 23	11/12/2023 16	87,500.00		
						11/12/2023 17	6,08,000.00		
					Month Total:		6,95,500.00		
					Feb 24	27/02/2024 27	22,60,000.00		
						28/02/2024 30	1,68,000.00		
					Month Total:		24,28,000.00		
					Mar 24	19/03/2024 54	43,48,000.00		
						30/03/2024 113	17,20,000.00		
					Month Total:		60,68,000.00		
					Total of 2023-24:		8	1,37,86,500.00	
					2024-25	Sep 24	05/09/2024 8	14,32,500.00	
							05/09/2024 9	8,92,500.00	
					Month Total:		23,25,000.00		
					Nov 24	16/11/2024 12	23,02,500.00		
						30/11/2024 21	36,44,000.00		
					Month Total:		59,46,500.00		
					Dec 24	23/12/2024 34	5,05,000.00		
					Month Total:		5,05,000.00		
					Feb 25	14/02/2025 28	35,28,000.00		
						25/02/2025 34	29,85,000.00		
					Month Total:		65,13,000.00		
					Mar 25	22/03/2025 78	6,17,500.00		
						28/03/2025 102	2,00,000.00		
						28/03/2025 104	6,15,000.00		
						28/03/2025 105	18,72,500.00		
						28/03/2025 106	2,35,000.00		
						28/03/2025 107	6,37,500.00		
						28/03/2025 108	5,22,500.00		
						28/03/2025 97	1,77,850.00		
					Month Total:		48,77,850.00		
					Total of 2024-25:		15	2,01,67,350.00	
					2025-26	Jul 25	19/07/2025 21	4,87,050.00	
					Month Total:		4,87,050.00		
					Total of 2025-26:		1	4,87,050.00	
					TOTAL OF BASTI (33):		24	3,44,40,900.00	
					BIJNORE (12)	2024-25	Oct 24	30/10/2024 19	53,22,500.00

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

Status as on 18-AUG-25 12:30 PM

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		BIJNORE (12)	2024-25	Oct 24	30/10/2024	20
00 20					30/10/2024	21
					Month Total:	1,69,49,500.00
				Mar 25	11/03/2025	36
					12/03/2025	44
					21/03/2025	65
					27/03/2025	78
					27/03/2025	79
					28/03/2025	88
					Month Total:	3,35,67,540.00
				Total of 2024-25:	9	5,05,17,040.00
		TOTAL OF BIJNORE (12):	9	5,05,17,040.00		
		BULANDSHAHAH (05)	2025-26	Jul 25	23/07/2025	18
					23/07/2025	19
					23/07/2025	20
					Month Total:	21,97,500.00
				Total of 2025-26:	3	21,97,500.00
		TOTAL OF BULANDSHAHAH (05):	3	21,97,500.00		
		CHANDAU LI (77)	2023-24	Aug 23	16/08/2023	6
					16/08/2023	7
					Month Total:	5,90,000.00
				Sep 23	11/09/2023	5
					Month Total:	2,62,500.00
				Oct 23	04/10/2023	1
					Month Total:	12,500.00
				Nov 23	10/11/2023	13
					10/11/2023	14
					10/11/2023	15
					Month Total:	34,76,000.00
				Dec 23	19/12/2023	6
					Month Total:	48,000.00
				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
						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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		CHANDAULI (77)	2023-24	Feb 24	15/02/2024	10	1,30,000.00
					29/02/2024	15	1,05,000.00
					29/02/2024	16	5,92,500.00
					29/02/2024	17	8,92,500.00
					Month Total:		19,95,000.00
				Mar 24	02/03/2024	1	7,77,200.00
					22/03/2024	36	15,000.00
					22/03/2024	38	12,580.00
					22/03/2024	39	10,220.00
					23/03/2024	51	48,000.00
					27/03/2024	54	4,68,000.00
					27/03/2024	55	1,05,000.00
					27/03/2024	56	22,500.00
					27/03/2024	57	6,00,000.00
					27/03/2024	58	3,75,000.00
					27/03/2024	59	8,82,500.00
					28/03/2024	67	18,480.00
					28/03/2024	68	12,000.00
					28/03/2024	69	19,000.00
					28/03/2024	70	19,760.00
					28/03/2024	71	16,000.00
					28/03/2024	72	19,200.00
					28/03/2024	73	19,060.00
					28/03/2024	74	14,76,000.00
					28/03/2024	75	16,56,000.00
					Month Total:		65,71,500.00
				Total of 2023-24:		36	1,38,55,500.00
			2024-25	Oct 24	23/10/2024	13	16,32,000.00
					23/10/2024	14	17,16,000.00
					23/10/2024	15	10,92,500.00
					23/10/2024	16	11,70,000.00
					23/10/2024	17	17,25,000.00
					23/10/2024	18	4,10,000.00
					Month Total:		77,45,500.00
				Nov 24	28/11/2024	8	54,990.00
					28/11/2024	9	72,000.00
					Month Total:		1,26,990.00
				Feb 25	15/02/2025	14	75,000.00
					15/02/2025	15	5,40,000.00
					15/02/2025	16	5,70,000.00
					15/02/2025	17	8,40,000.00
					15/02/2025	18	2,70,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		CHANDALI (77)	2024-25	Feb 25	Month Total:		22,95,000.00
				Mar 25	26/03/2025	54	5,40,000.00
					26/03/2025	55	8,40,000.00
					26/03/2025	56	2,50,000.00
					26/03/2025	57	5,52,500.00
					26/03/2025	58	2,70,000.00
					26/03/2025	59	60,000.00
					26/03/2025	60	15,36,000.00
					26/03/2025	61	16,44,000.00
					29/03/2025	93	82,000.00
					29/03/2025	95	6,39,840.00
					31/03/2025	126	98,849.00
					31/03/2025	139	25,822.00
					Month Total:		65,39,011.00
					Total of 2024-25:		25
							1,67,06,501.00
			2025-26	Jun 25	20/06/2025	10	5,30,000.00
					20/06/2025	11	5,42,500.00
					20/06/2025	12	2,70,000.00
					20/06/2025	13	4,32,500.00
					20/06/2025	14	8,17,500.00
					20/06/2025	15	17,500.00
					20/06/2025	16	15,000.00
					Month Total:		26,25,000.00
					Total of 2025-26:		7
							26,25,000.00
		TOTAL OF CHANDALI (77):					68
							3,31,87,001.00
		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
					Total of 2025-26:		2
							86,55,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):					2
							86,55,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		CHITRAKOOT (87)	2022-23	Oct 22	17/10/2022	12
					17/10/2022	14
					17/10/2022	15
					Month Total:	
						15,86,393.00
				Dec 22	29/12/2022	36
					Month Total:	
						1,65,000.00
				Jan 23	30/01/2023	24
					30/01/2023	25
					Month Total:	
						3,88,500.00
				Mar 23	06/03/2023	6
					06/03/2023	7
					14/03/2023	13
					31/03/2023	113
					31/03/2023	115
					31/03/2023	116
					Month Total:	
						24,48,237.00
				Total of 2022-23:		16
						51,98,405.00
			2023-24	Aug 23	17/08/2023	11
					Month Total:	
						9,60,000.00
				Nov 23	30/11/2023	15
					Month Total:	
						14,88,000.00
				Feb 24	23/02/2024	22
					27/02/2024	33
					Month Total:	
						28,70,000.00
				Mar 24	31/03/2024	100
					31/03/2024	101
					31/03/2024	102
					Month Total:	
						29,70,000.00
				Total of 2023-24:		7
						82,88,000.00
			2024-25	Jul 24	10/07/2024	17
					10/07/2024	18
					Month Total:	
						15,22,500.00
				Nov 24	11/11/2024	7
					11/11/2024	8
					11/11/2024	9
					28/11/2024	24
					Month Total:	
						34,11,000.00
				Feb 25	27/02/2025	17
					27/02/2025	18
					27/02/2025	19
					Month Total:	
						27,67,500.00
				Mar 25	28/03/2025	69
						7,72,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		CHITRAKOOT (87)	2024-25	Mar 25	28/03/2025	70	4,72,500.00	
					28/03/2025	71	13,12,000.00	
					31/03/2025	116	15,52,500.00	
					Month Total:		41,09,500.00	
				Total of 2024-25:		13	1,18,10,500.00	
		TOTAL OF CHITRAKOOT (87):					36	2,52,96,905.00
		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	
		2022-23	Jul 22	27/07/2022	20		6,57,500.00	
				Month Total:			6,57,500.00	
			Aug 22	17/08/2022	10		4,27,500.00	
				Month Total:			4,27,500.00	
			Oct 22	17/10/2022	11		7,04,000.00	
				17/10/2022	12		6,84,000.00	
				17/10/2022	13		8,64,000.00	
				17/10/2022	14		11,76,000.00	
				17/10/2022	15		15,96,000.00	
				17/10/2022	16		20,64,000.00	
				17/10/2022	18		2,56,000.00	
				17/10/2022	19		1,08,000.00	
				17/10/2022	21		16,000.00	
				Month Total:			74,68,000.00	
			Nov 22	01/11/2022	2		8,12,500.00	
				02/11/2022	3		3,00,000.00	
				26/11/2022	29		13,440.00	
				Month Total:			11,25,940.00	
			Mar 23	15/03/2023	15		19,05,000.00	
				15/03/2023	16		20,85,000.00	
				15/03/2023	17		4,75,000.00	
				28/03/2023	70		86,560.00	
				31/03/2023	96		6,48,000.00	
				31/03/2023	97		35,16,000.00	
				31/03/2023	98		40,80,000.00	
				31/03/2023	99		13,68,000.00	
				Month Total:			1,41,63,560.00	
			Total of 2022-23:		22		2,38,42,500.00	
		2023-24	Aug 23	04/08/2023	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 18-AUG-25 12:30 PM

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	DEORIA (35)	2023-24	Aug 23	04/08/2023	4	7,42,500.00
00 20					04/08/2023	5	9,00,000.00
					Month Total:		21,60,000.00
				Nov 23	09/11/2023	14	3,36,000.00
					09/11/2023	15	6,48,000.00
					09/11/2023	16	12,24,000.00
					09/11/2023	17	5,76,000.00
					09/11/2023	18	7,68,000.00
					09/11/2023	19	10,80,000.00
					09/11/2023	20	6,72,000.00
					09/11/2023	21	12,96,000.00
					09/11/2023	22	19,20,000.00
					09/11/2023	23	2,16,000.00
					09/11/2023	24	48,000.00
					Month Total:		87,84,000.00
				Dec 23	23/12/2023	20	72,000.00
					Month Total:		72,000.00
				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

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

Status as on 18-AUG-25 12:30 PM

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	DEORIA (35)	2023-24	Mar 24	30/03/2024	97	5,92,500.00
00 20					30/03/2024	98	2,85,000.00
					30/03/2024	99	3,15,000.00
					Month Total:		1,74,91,000.00
				Total of 2023-24:		42	3,13,57,000.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		DEORIA (35)	2024-25	Mar 25	27/03/2025	82	13,20,000.00	
					27/03/2025	83	8,55,000.00	
					27/03/2025	84	5,30,000.00	
					31/03/2025	120	38,56,100.00	
					31/03/2025	121	30,37,500.00	
					31/03/2025	122	24,85,000.00	
					31/03/2025	126	2,07,500.00	
					Month Total:		3,63,33,100.00	
				Total of 2024-25:		42	5,83,33,600.00	
		2025-26	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	
				Total of 2025-26:		14	1,35,35,000.00	
		TOTAL OF DEORIA (35):					121	12,90,88,100.00
		ETAH (10)	2023-24	Nov 23	07/11/2023	18	15,60,000.00	
					Month Total:		15,60,000.00	
				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:		5	1,03,01,000.00	
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		ETAH (10)	2024-25	Dec 24	09/12/2024	5	13,92,000.00
					Month Total:		13,92,000.00
				Jan 25	15/01/2025	12	2,77,500.00
					15/01/2025	13	26,40,000.00
					Month Total:		29,17,500.00
				Mar 25	18/03/2025	23	27,82,500.00
					30/03/2025	61	13,72,000.00
					30/03/2025	62	27,00,000.00
					Month Total:		68,54,500.00
				Total of 2024-25:	8		1,37,06,500.00
			2025-26	Jul 25	18/07/2025	13	24,52,500.00
					Month Total:		24,52,500.00
				Total of 2025-26:	1		24,52,500.00
				TOTAL OF ETAH (10):	14		2,64,60,000.00
		ETAWAH (19)	2023-24	Jul 23	26/07/2023	23	29,72,500.00
					Month Total:		29,72,500.00
				Aug 23	03/08/2023	1	70,000.00
					Month Total:		70,000.00
				Nov 23	23/11/2023	29	21,32,000.00
					Month Total:		21,32,000.00
				Mar 24	16/03/2024	40	3,20,000.00
					16/03/2024	41	72,20,000.00
					28/03/2024	71	43,60,575.00
					28/03/2024	74	21,84,000.00
					Month Total:		1,40,84,575.00
				Total of 2023-24:	7		1,92,59,075.00
			2024-25	Jun 24	29/06/2024	24	42,00,000.00
					Month Total:		42,00,000.00
				Oct 24	28/10/2024	31	20,28,000.00
					28/10/2024	32	46,57,610.00
					28/10/2024	33	4,00,000.00
					Month Total:		70,85,610.00
				Mar 25	22/03/2025	33	19,92,000.00
					22/03/2025	41	55,42,500.00
					22/03/2025	42	4,51,879.00
					29/03/2025	76	71,54,900.00
					Month Total:		1,51,41,279.00
				Total of 2024-25:	8		2,64,26,889.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		ETAWAH (19)	2025-26	Jul 25	31/07/2025	31
						72,87,500.00
					Month Total:	72,87,500.00
				Total of 2025-26:	1	72,87,500.00
		TOTAL OF ETAWAH (19):	16	5,29,73,464.00		
		FAIZABAD (49)	2024-25	Jun 24	18/06/2024	13
						39,30,000.00
					Month Total:	39,30,000.00
				Jul 24	18/07/2024	40
						75,000.00
					Month Total:	75,000.00
				Oct 24	22/10/2024	38
						44,16,000.00
					29/10/2024	43
						39,00,000.00
					Month Total:	83,16,000.00
				Nov 24	26/11/2024	19
						38,17,500.00
					26/11/2024	20
						7,65,000.00
					Month Total:	45,82,500.00
				Mar 25	11/03/2025	22
						44,88,000.00
					22/03/2025	66
						1,00,87,500.00
					22/03/2025	67
						10,27,500.00
					29/03/2025	83
						91,90,000.00
					29/03/2025	93
						12,00,000.00
					Month Total:	2,59,93,000.00
				Total of 2024-25:	11	4,28,96,500.00
			2025-26	Jul 25	15/07/2025	21
						1,25,05,000.00
					Month Total:	1,25,05,000.00
				Total of 2025-26:	1	1,25,05,000.00
		TOTAL OF FAIZABAD (49):	12	5,54,01,500.00		
		FATEHGARH (18)	2024-25	Nov 24	08/11/2024	2
						23,92,500.00
					11/11/2024	7
						1,43,713.00
					14/11/2024	10
						31,16,000.00
					Month Total:	56,52,213.00
				Jan 25	01/01/2025	1
						93,215.00
					09/01/2025	6
						26,40,000.00
					Month Total:	27,33,215.00
				Mar 25	10/03/2025	18
						1,01,000.00
					11/03/2025	23
						3,19,600.00
					27/03/2025	63
						57,699.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		FATEHGARH (18)	2024-25	Mar 25	28/03/2025	69
					28/03/2025	70
					29/03/2025	84
					Month Total:	
					63,92,389.00	
					Total of 2024-25:	
					11	
					1,47,77,817.00	
			2025-26	Jul 25	26/07/2025	24
					Month Total:	
					23,75,000.00	
					Total of 2025-26:	
					1	
					23,75,000.00	
					TOTAL OF FATEHGARH (18):	
					12	
					1,71,52,817.00	
		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	
					Total of 2025-26:	
					2	
					35,32,500.00	
					TOTAL OF FATEHPUR (21):	
					5	
					1,67,43,945.00	
		FIROZABAD (68)	2024-25	Nov 24	12/11/2024	4
					12/11/2024	5
					27/11/2024	13
					Month Total:	
					24,50,500.00	
				Mar 25	12/03/2025	21
					12/03/2025	22
					29/03/2025	50
					29/03/2025	51
					29/03/2025	52
					29/03/2025	53
					31/03/2025	80
					31/03/2025	81
					31/03/2025	82
					Month Total:	
					47,91,500.00	
					Total of 2024-25:	
					12	
					72,42,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		12	72,42,000.00

GAUTAM BUDHA NAGAR (76)		2024-25	Dec	24	24/12/2024	24	1,52,244.00
					Month Total:		1,52,244.00
			Jan	25	15/01/2025	11	2,02,500.00
					28/01/2025	34	89,812.00
					Month Total:		2,92,312.00
			Feb	25	15/02/2025	10	2,02,500.00
					15/02/2025	11	2,55,000.00
					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
					Total of 2025-26:	4	43,35,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	26	1,46,94,100.00

GAZIPUR (30)	2022-23	Jul	22	27/07/2022	22	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		GAZIPUR (30)	2022-23	Jul 22	27/07/2022	23	7,05,000.00
					Month Total:		13,65,000.00
				Oct 22	22/10/2022	12	7,05,000.00
					22/10/2022	13	6,60,000.00
					29/10/2022	24	5,76,000.00
					29/10/2022	25	4,32,000.00
					29/10/2022	26	12,48,000.00
					29/10/2022	27	12,00,000.00
					29/10/2022	30	6,48,000.00
					Month Total:		54,69,000.00
				Nov 22	09/11/2022	3	24,000.00
					09/11/2022	4	3,95,000.00
					09/11/2022	5	4,32,000.00
					Month Total:		8,51,000.00
				Jan 23	16/01/2023	4	29,998.00
					Month Total:		29,998.00
				Feb 23	07/02/2023	8	10,000.00
					17/02/2023	15	21,59,406.00
					20/02/2023	21	24,000.00
					20/02/2023	22	2,40,000.00
					Month Total:		24,33,406.00
				Mar 23	01/03/2023	1	6,52,500.00
					01/03/2023	2	3,95,000.00
					01/03/2023	3	6,90,000.00
					17/03/2023	37	3,75,000.00
					17/03/2023	38	6,45,000.00
					17/03/2023	39	6,90,000.00
					17/03/2023	40	3,07,500.00
					20/03/2023	46	2,20,000.00
					23/03/2023	64	3,90,000.00
					31/03/2023	119	1,01,000.00
					31/03/2023	120	6,24,000.00
					31/03/2023	121	12,48,000.00
					31/03/2023	122	11,52,000.00
					31/03/2023	123	4,16,000.00
					31/03/2023	124	6,00,000.00
					31/03/2023	130	3,04,000.00
					31/03/2023	131	2,500.00
					31/03/2023	132	75,676.00
					Month Total:		88,88,176.00
				Total of 2022-23:	35		1,90,36,580.00
			2023-24	Sep 23	01/09/2023	1	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		GAZIPUR (30)	2023-24	Sep 23	01/09/2023	2	15,000.00
					01/09/2023	3	6,50,000.00
					01/09/2023	4	5,92,500.00
					01/09/2023	5	6,22,500.00
					01/09/2023	6	3,07,500.00
					13/09/2023	10	80,000.00
					21/09/2023	14	7,500.00
					Month Total:		26,05,000.00
				Nov 23	07/11/2023	16	12,24,000.00
					07/11/2023	17	3,84,000.00
					07/11/2023	18	5,52,000.00
					07/11/2023	19	9,60,000.00
					07/11/2023	20	11,76,000.00
					07/11/2023	21	2,92,000.00
					07/11/2023	22	4,80,000.00
					07/11/2023	23	6,00,000.00
					07/11/2023	24	16,000.00
					Month Total:		56,84,000.00
				Dec 23	05/12/2023	1	3,30,000.00
					05/12/2023	2	5,92,500.00
					05/12/2023	3	6,52,500.00
					05/12/2023	4	3,00,000.00
					Month Total:		18,75,000.00
				Jan 24	11/01/2024	15	2,20,000.00
					20/01/2024	20	6,22,500.00
					Month Total:		8,42,500.00
				Feb 24	05/02/2024	10	2,75,000.00
					05/02/2024	9	2,50,000.00
					Month Total:		5,25,000.00
				Mar 24	04/03/2024	10	15,000.00
					04/03/2024	12	48,736.00
					04/03/2024	3	5,40,000.00
					04/03/2024	4	3,75,000.00
					04/03/2024	5	3,00,000.00
					04/03/2024	6	4,12,500.00
					04/03/2024	7	3,30,000.00
					04/03/2024	8	6,45,000.00
					04/03/2024	9	5,85,000.00
					22/03/2024	76	15,00,000.00
					28/03/2024	100	3,00,000.00
					28/03/2024	101	15,000.00
					28/03/2024	102	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		GAZIPUR (30)	2023-24	Mar 24	28/03/2024	103	6,45,000.00
					28/03/2024	104	5,40,000.00
					28/03/2024	105	5,85,000.00
					28/03/2024	106	9,60,000.00
					28/03/2024	107	11,76,000.00
					28/03/2024	108	8,16,000.00
					28/03/2024	109	6,00,000.00
					28/03/2024	110	1,32,000.00
					28/03/2024	111	2,64,000.00
					28/03/2024	112	5,52,000.00
					28/03/2024	113	4,80,000.00
					28/03/2024	114	3,84,000.00
					28/03/2024	115	64,000.00
					28/03/2024	97	14,55,000.00
					29/03/2024	130	3,75,000.00
					29/03/2024	131	4,12,500.00
					30/03/2024	133	7,15,000.00
					30/03/2024	135	2,22,401.00
					30/03/2024	136	1,62,500.00
					31/03/2024	145	24,998.00
					Month Total:		1,59,61,635.00
				Total of 2023-24:		58	2,74,93,135.00
			2024-25	Oct 24	09/10/2024	10	5,52,000.00
					09/10/2024	11	2,88,000.00
					09/10/2024	12	3,36,000.00
					09/10/2024	13	10,08,000.00
					09/10/2024	14	4,80,000.00
					09/10/2024	15	8,16,000.00
					09/10/2024	7	2,64,000.00
					09/10/2024	8	9,36,000.00
					09/10/2024	9	4,80,000.00
					10/10/2024	22	22,50,000.00
					10/10/2024	23	43,65,000.00
					10/10/2024	24	7,95,000.00
					10/10/2024	25	5,70,000.00
					10/10/2024	26	42,90,000.00
					14/10/2024	28	11,40,000.00
					14/10/2024	29	7,50,000.00
					16/10/2024	31	10,80,000.00
					16/10/2024	32	10,20,000.00
					19/10/2024	35	8,25,000.00
					28/10/2024	51	19,15,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		GAZIPUR (30)	2024-25	Oct 24	28/10/2024	52	30,000.00	
					Month Total:		2,41,90,000.00	
				Jan 25	30/01/2025	37	83,860.00	
					30/01/2025	42	84,162.00	
					Month Total:		1,68,022.00	
				Mar 25	03/03/2025	4	65,000.00	
					26/03/2025	37	43,05,000.00	
					26/03/2025	38	40,65,000.00	
					26/03/2025	39	22,05,000.00	
					26/03/2025	40	5,10,000.00	
					26/03/2025	41	6,45,000.00	
					26/03/2025	42	57,15,000.00	
					26/03/2025	43	7,20,000.00	
					26/03/2025	44	7,35,000.00	
					26/03/2025	45	12,30,000.00	
					26/03/2025	46	10,50,000.00	
					26/03/2025	47	8,25,000.00	
					27/03/2025	54	23,72,000.00	
					27/03/2025	55	10,56,000.00	
					27/03/2025	56	14,16,000.00	
					27/03/2025	59	16,000.00	
					27/03/2025	60	1,00,000.00	
					30/03/2025	93	45,200.00	
					30/03/2025	94	1,19,745.00	
					30/03/2025	95	20,68,770.00	
					Month Total:		2,92,63,715.00	
				Total of 2024-25:	43		5,36,21,737.00	
			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	
				Total of 2025-26:	7		1,02,45,000.00	
		TOTAL OF GAZIPUR (30):					143	11,03,96,452.00
		GAZIABAD (59)	2023-24	Nov 23	16/11/2023	10	1,45,84,000.00	
					Month Total:		1,45,84,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		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:		6	3,63,89,000.00	
			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	
				Nov 24	09/11/2024	4	7,55,000.00	
					28/11/2024	28	1,81,253.00	
					Month Total:		9,36,253.00	
				Jan 25	16/01/2025	8	1,54,344.00	
					Month Total:		1,54,344.00	
				Mar 25	06/03/2025	7	37,20,000.00	
					25/03/2025	47	1,11,68,000.00	
					28/03/2025	61	40,55,000.00	
					29/03/2025	65	1,60,000.00	
					31/03/2025	79	27,08,440.00	
					Month Total:		2,18,11,440.00	
				Total of 2024-25:		11	3,98,63,537.00	
			2025-26	May 25	26/05/2025	13	40,27,500.00	
					Month Total:		40,27,500.00	
				Total of 2025-26:		1	40,27,500.00	
		TOTAL OF GHAZIABAD (59):					18	8,02,80,037.00
		GONDA (50)	2024-25	Jun 24	14/06/2024	18	45,50,000.00	
					Month Total:		45,50,000.00	
				Oct 24	18/10/2024	32	29,44,000.00	
					Month Total:		29,44,000.00	
				Nov 24	07/11/2024	7	66,75,000.00	
					Month Total:		66,75,000.00	
				Feb 25	19/02/2025	27	28,72,000.00	
					25/02/2025	40	66,50,000.00	
					Month Total:		95,22,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		GONDA (50)	2024-25	Mar 25	27/03/2025	80	1,11,15,000.00
					Month Total:		1,11,15,000.00
				Total of 2024-25:		6	3,48,06,000.00
			2025-26	Jul 25	19/07/2025	28	1,29,77,500.00
					Month Total:		1,29,77,500.00
				Total of 2025-26:		1	1,29,77,500.00
		TOTAL OF GONDA (50):				7	4,77,83,500.00
		GORAKHPUR (32)	2024-25	Oct 24	21/10/2024	79	1,18,40,000.00
					21/10/2024	80	33,82,500.00
					Month Total:		1,52,22,500.00
				Mar 25	04/03/2025	26	11,12,500.00
					04/03/2025	27	2,02,000.00
					04/03/2025	28	32,70,000.00
					12/03/2025	100	33,65,000.00
					17/03/2025	101	1,15,76,000.00
					27/03/2025	279	8,75,000.00
					27/03/2025	280	3,10,000.00
					29/03/2025	359	39,16,440.00
					29/03/2025	360	1,20,000.00
					31/03/2025	406	1,01,000.00
					Month Total:		2,48,47,940.00
				Total of 2024-25:		12	4,00,70,440.00
		TOTAL OF GORAKHPUR (32):				12	4,00,70,440.00
		HAMIRPUR (25)	2023-24	Aug 23	05/08/2023	3	60,000.00
					05/08/2023	4	60,000.00
					05/08/2023	5	60,000.00
					05/08/2023	6	60,000.00
					05/08/2023	7	60,000.00
					09/08/2023	10	60,000.00
					09/08/2023	11	60,000.00
					09/08/2023	12	60,000.00
					09/08/2023	13	60,000.00
					09/08/2023	8	60,000.00
					09/08/2023	9	60,000.00
					11/08/2023	19	22,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		HAMIRPUR (25)	2023-24	Aug 23	11/08/2023	20	60,000.00
					11/08/2023	21	60,000.00
					11/08/2023	22	60,000.00
					Month Total:		8,62,500.00
				Nov 23	25/11/2023	21	2,40,000.00
					25/11/2023	22	3,36,000.00
					25/11/2023	23	3,64,000.00
					Month Total:		9,40,000.00
				Feb 24	02/02/2024	1	60,000.00
					02/02/2024	2	60,000.00
					02/02/2024	3	60,000.00
					02/02/2024	4	60,000.00
					02/02/2024	5	60,000.00
					06/02/2024	16	60,000.00
					06/02/2024	17	60,000.00
					06/02/2024	18	60,000.00
					06/02/2024	19	60,000.00
					06/02/2024	20	60,000.00
					06/02/2024	21	60,000.00
					06/02/2024	22	60,000.00
					06/02/2024	23	60,000.00
					06/02/2024	24	60,000.00
					06/02/2024	25	60,000.00
					06/02/2024	26	60,000.00
					09/02/2024	27	60,000.00
					09/02/2024	28	60,000.00
					09/02/2024	29	60,000.00
					09/02/2024	30	60,000.00
					09/02/2024	31	60,000.00
					09/02/2024	32	60,000.00
					09/02/2024	33	60,000.00
					09/02/2024	34	60,000.00
					09/02/2024	36	60,000.00
					09/02/2024	38	60,000.00
					15/02/2024	47	60,000.00
					15/02/2024	48	60,000.00
					15/02/2024	49	60,000.00
					15/02/2024	50	82,500.00
					Month Total:		18,22,500.00
				Mar 24	12/03/2024	3	1,99,950.00
					14/03/2024	13	1,25,000.00
					14/03/2024	14	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		HAMIRPUR (25)	2023-24	Mar 24	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
					29/03/2024	85	30,000.00
					29/03/2024	86	30,000.00
					29/03/2024	87	30,000.00
					29/03/2024	88	30,000.00
					29/03/2024	89	30,000.00
					29/03/2024	90	25,000.00
					30/03/2024	93	2,40,000.00
					30/03/2024	94	3,36,000.00
					30/03/2024	95	3,36,000.00
					Month Total:		64,29,450.00
				Total of 2023-24:		90	1,00,54,450.00
2024-25	Jun 24	27/06/2024			27		32,97,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		HAMIRPUR (25)	2024-25	Jun 24	Month Total:		32,97,500.00	
				Oct 24	29/10/2024	26	43,87,500.00	
					29/10/2024	27	7,80,000.00	
					Month Total:		51,67,500.00	
				Dec 24	05/12/2024	6	15,000.00	
					Month Total:		15,000.00	
				Mar 25	26/03/2025	37	1,19,940.00	
					28/03/2025	48	7,88,000.00	
					28/03/2025	51	87,57,500.00	
					29/03/2025	55	8,05,000.00	
					29/03/2025	57	3,05,000.00	
					Month Total:		1,07,75,440.00	
				Total of 2024-25:		9	1,92,55,440.00	
		TOTAL OF HAMIRPUR (25):					99	2,93,09,890.00

HAPUR (90)	2023-24	Mar 24	28/03/2024	49		72,00,000.00
			Month Total:			72,00,000.00
		Total of 2023-24:		1		72,00,000.00
	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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		HAPUR (90)	2024-25	Total of 2024-25:		19	1,86,76,750.00	
			2025-26	Jul 25	18/07/2025	8	60,30,000.00	
				Month Total:			60,30,000.00	
				Total of 2025-26:		1	60,30,000.00	
		TOTAL OF HAPUR (90):					21	3,19,06,750.00
		HARDOI (47)	2009-10	Dec 09	29/12/2009	60	12,40,000.00	
				Month Total:			12,40,000.00	
				Total of 2009-10:		1	12,40,000.00	
			2023-24	Mar 24	13/03/2024	11	10,05,000.00	
				Month Total:			10,05,000.00	
				Total of 2023-24:		1	10,05,000.00	
			2024-25	Feb 25	24/02/2025	25	5,52,000.00	
					24/02/2025	26	2,10,000.00	
				Month Total:			7,62,000.00	
				Mar 25	01/03/2025	2	17,17,500.00	
					01/03/2025	3	2,30,000.00	
					01/03/2025	4	3,05,000.00	
					01/03/2025	5	1,45,000.00	
					03/03/2025	10	6,90,000.00	
					03/03/2025	8	6,75,000.00	
					03/03/2025	9	4,50,000.00	
					05/03/2025	13	13,35,000.00	
					05/03/2025	14	4,65,000.00	
					28/03/2025	69	13,35,000.00	
					28/03/2025	70	6,75,000.00	
					28/03/2025	71	6,90,000.00	
					28/03/2025	72	4,65,000.00	
					28/03/2025	73	1,44,000.00	
					28/03/2025	74	22,96,000.00	
					28/03/2025	75	17,17,500.00	
					28/03/2025	80	2,40,000.00	
					28/03/2025	81	70,000.00	
					28/03/2025	82	2,17,500.00	
					28/03/2025	83	3,45,000.00	
					28/03/2025	84	4,57,500.00	
					28/03/2025	85	1,05,000.00	
					28/03/2025	87	5,60,000.00	
					29/03/2025	91	30,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		HARDOI (47)	2024-25	Mar 25	30/03/2025	112	17,853.00	
					31/03/2025	116	74,812.00	
					31/03/2025	124	50,000.00	
					31/03/2025	125	59,490.00	
					31/03/2025	126	46,800.00	
					31/03/2025	132	1,30,000.00	
					Month Total:		1,57,38,955.00	
				Total of 2024-25:		32	1,65,00,955.00	
		2025-26	May 25	22/05/2025	16		6,90,000.00	
				22/05/2025	17		4,50,000.00	
				22/05/2025	18		45,000.00	
				22/05/2025	19		2,02,500.00	
				22/05/2025	20		2,17,500.00	
				22/05/2025	21		1,05,000.00	
				22/05/2025	22		17,10,000.00	
				22/05/2025	23		13,35,000.00	
				22/05/2025	24		3,60,000.00	
				22/05/2025	25		15,000.00	
				22/05/2025	26		3,45,000.00	
				22/05/2025	27		4,57,500.00	
				22/05/2025	28		4,65,000.00	
				22/05/2025	29		6,75,000.00	
					Month Total:		70,72,500.00	
				Total of 2025-26:		14	70,72,500.00	
		TOTAL OF HARDOI (47):					48	2,58,18,455.00
		HATHRAS (78)	2024-25	Sep 24	03/09/2024	1	8,85,000.00	
					03/09/2024	2	2,15,000.00	
					03/09/2024	6	9,17,500.00	
					03/09/2024	7	10,72,500.00	
					Month Total:		30,90,000.00	
			Nov 24	14/11/2024	4		20,20,000.00	
				29/11/2024	28		14,92,500.00	
				29/11/2024	29		35,000.00	
				29/11/2024	30		3,90,000.00	
				29/11/2024	31		1,80,000.00	
				29/11/2024	32		1,01,000.00	
				29/11/2024	33		13,25,000.00	
					Month Total:		55,43,500.00	
			Mar 25	07/03/2025	11		14,77,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		HATHRAS (78)	2024-25	Mar 25	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	
		TOTAL OF HATHRAS (78):					24	2,02,90,750.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		JALAUN (24)	2024-25	Mar 25	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	
		TOTAL OF JALAUN (24):					20	2,27,44,000.00
		JAUNPUR (29)	2022-23	Jul 22	25/07/2022	22	7,57,500.00	
					Month Total:		7,57,500.00	
				Aug 22	20/08/2022	17	72,500.00	
					Month Total:		72,500.00	
				Sep 22	03/09/2022	8	65,000.00	
					23/09/2022	31	1,50,000.00	
					Month Total:		2,15,000.00	
				Oct 22	21/10/2022	19	8,47,500.00	
					21/10/2022	20	35,08,000.00	
					Month Total:		43,55,500.00	
				Nov 22	03/11/2022	2	6,88,000.00	
					03/11/2022	5	1,47,500.00	
					19/11/2022	21	25,238.00	
					26/11/2022	29	5,000.00	
					26/11/2022	30	24,000.00	
					Month Total:		8,89,738.00	
				Feb 23	24/02/2023	42	14,160.00	
					28/02/2023	50	12,50,000.00	
					Month Total:		12,64,160.00	
				Mar 23	02/03/2023	2	1,25,000.00	
					17/03/2023	39	15,52,500.00	
					22/03/2023	76	4,00,000.00	
					24/03/2023	83	10,15,000.00	
					24/03/2023	84	55,000.00	
					31/03/2023	131	4,32,000.00	
					31/03/2023	133	40,28,000.00	
					Month Total:		76,07,500.00	
				Total of 2022-23:		20	1,51,61,898.00	
			2023-24	Jul 23	13/07/2023	22	20,77,500.00	
					Month Total:		20,77,500.00	
				Aug 23	08/08/2023	12	4,87,500.00	
					22/08/2023	26	25,57,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		JAUNPUR (29)	2023-24	Aug 23	Month Total:		30,45,000.00
				Nov 23	08/11/2023	15	43,44,000.00
					29/11/2023	31	72,000.00
					Month Total:		44,16,000.00
				Dec 23	22/12/2023	23	24,000.00
					30/12/2023	40	80,000.00
					Month Total:		1,04,000.00
				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
					30/03/2024	103	43,76,000.00
					30/03/2024	104	1,11,82,500.00
					30/03/2024	110	32,500.00
					Month Total:		2,89,80,830.00
				Total of 2023-24:		19	4,99,05,830.00
			2024-25	Aug 24	30/08/2024	32	1,12,72,500.00
					Month Total:		1,12,72,500.00
				Oct 24	17/10/2024	22	4,20,000.00
					17/10/2024	23	19,68,000.00
					Month Total:		23,88,000.00
				Nov 24	06/11/2024	2	19,92,000.00
					06/11/2024	3	75,00,000.00
					06/11/2024	4	37,50,000.00
					06/11/2024	5	4,12,500.00
					06/11/2024	6	1,35,000.00
					Month Total:		1,37,89,500.00
				Dec 24	21/12/2024	26	1,50,000.00
					Month Total:		1,50,000.00
				Jan 25	07/01/2025	3	50,000.00
					Month Total:		50,000.00
				Feb 25	21/02/2025	32	4,50,000.00
					21/02/2025	33	33,00,000.00
					21/02/2025	34	37,50,000.00
					21/02/2025	35	41,40,000.00
					24/02/2025	45	1,42,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		JAUNPUR (29)	2024-25	Feb 25	Month Total:		1,17,82,500.00	
				Mar 25	10/03/2025	15	60,000.00	
					12/03/2025	23	36,90,000.00	
					26/03/2025	59	18,24,000.00	
					26/03/2025	60	21,04,000.00	
					26/03/2025	61	41,40,000.00	
					26/03/2025	62	37,50,000.00	
					26/03/2025	63	4,50,000.00	
					26/03/2025	64	33,00,000.00	
					28/03/2025	85	7,58,100.00	
					29/03/2025	90	8,62,500.00	
					29/03/2025	91	96,000.00	
					29/03/2025	92	6,60,000.00	
					29/03/2025	93	30,000.00	
					Month Total:		2,17,24,600.00	
				Total of 2024-25:		28	6,11,57,100.00	
		2025-26	Jul 25	15/07/2025	15		9,60,000.00	
				30/07/2025	26		5,70,000.00	
				30/07/2025	27		9,30,000.00	
				30/07/2025	28		8,25,000.00	
				30/07/2025	29		8,17,500.00	
					Month Total:		41,02,500.00	
				Total of 2025-26:		5	41,02,500.00	
		TOTAL OF JAUNPUR (29):					72	13,03,27,328.00
		JHANSI (23)	2023-24	Jul 23	18/07/2023	21	29,15,000.00	
					Month Total:		29,15,000.00	
				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:		7	3,05,64,848.00	
		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		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	
				Total of 2025-26:		1	56,40,000.00	
		TOTAL OF JHANSI (23):					22	7,57,88,995.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Sep 23	06/09/2023	1	7,35,000.00	
					06/09/2023	2	11,25,000.00	
					26/09/2023	8	2,15,000.00	
					Month Total:		20,75,000.00	
				Oct 23	09/10/2023	5	52,500.00	
					Month Total:		52,500.00	
				Nov 23	06/11/2023	4	31,44,000.00	
					08/11/2023	5	37,500.00	
					Month Total:		31,81,500.00	
				Dec 23	23/12/2023	12	3,16,000.00	
					23/12/2023	13	30,000.00	
					23/12/2023	14	4,79,988.00	
					30/12/2023	17	1,82,500.00	
					Month Total:		10,08,488.00	
				Feb 24	13/02/2024	10	4,50,000.00	
					13/02/2024	9	14,30,000.00	
					Month Total:		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		JYOTIBA FULLE NAGAR (86)	2023-24	Mar 24	18/03/2024	14	11,77,500.00	
					18/03/2024	15	29,97,500.00	
					28/03/2024	35	21,52,000.00	
					31/03/2024	57	7,40,000.00	
					31/03/2024	58	4,000.00	
					31/03/2024	61	29,57,500.00	
					31/03/2024	62	37,000.00	
					Month Total:		1,00,65,500.00	
				Total of 2023-24:		19	1,82,62,988.00	
		2024-25	Aug 24	27/08/2024	16		14,30,000.00	
				Month Total:			14,30,000.00	
			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	
			Total of 2025-26:		3		27,00,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					37	4,90,28,138.00
		KANNAUJ (84)	2024-25	Jul 24	08/07/2024	7	26,37,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		KANNAUJ (84)	2024-25	Jul 24	Month Total:		26,37,500.00	
				Oct 24	16/10/2024	8	17,16,000.00	
					19/10/2024	16	25,85,000.00	
					19/10/2024	18	11,80,000.00	
					Month Total:		54,81,000.00	
				Mar 25	26/03/2025	52	17,70,000.00	
					26/03/2025	53	9,25,000.00	
					26/03/2025	54	1,22,500.00	
					26/03/2025	55	7,12,500.00	
					28/03/2025	71	51,60,000.00	
					28/03/2025	72	35,25,000.00	
					29/03/2025	79	1,60,000.00	
					29/03/2025	80	25,000.00	
					29/03/2025	81	16,56,000.00	
					30/03/2025	88	1,85,000.00	
					30/03/2025	93	1,02,500.00	
					Month Total:		1,43,43,500.00	
				Total of 2024-25:		15	2,24,62,000.00	
			2025-26	Jun 25	06/06/2025	1	32,500.00	
					Month Total:		32,500.00	
				Jul 25	21/07/2025	11	71,32,500.00	
					Month Total:		71,32,500.00	
				Total of 2025-26:		2	71,65,000.00	
		TOTAL OF KANNAUJ (84):					17	2,96,27,000.00
		KANPUR DEHAT (62)	2023-24	Nov 23	09/11/2023	11	20,88,000.00	
					Month Total:		20,88,000.00	
				Feb 24	12/02/2024	11	76,95,000.00	
					23/02/2024	19	4,55,000.00	
					28/02/2024	25	3,14,392.00	
					Month Total:		84,64,392.00	
				Mar 24	16/03/2024	20	35,000.00	
					16/03/2024	21	3,60,000.00	
					16/03/2024	22	4,77,500.00	
					28/03/2024	67	16,80,000.00	
					30/03/2024	76	43,22,500.00	
					Month Total:		68,75,000.00	
				Total of 2023-24:		9	1,74,27,392.00	
			2024-25	Jun 24	29/06/2024	19	43,42,500.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		KANPUR DEHAT (62)	2024-25	Jun 24	Month Total:		43,42,500.00	
				Sep 24	13/09/2024	16	5,17,500.00	
				Oct 24	Month Total:		5,17,500.00	
					22/10/2024	15	15,42,500.00	
					22/10/2024		16	18,00,000.00
					Month Total:		33,42,500.00	
				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		
					Total of 2025-26:		1	67,80,000.00
					TOTAL OF KANPUR DEHAT (62):		22	4,77,90,342.00
		KANPUR NAGAR (20)	2023-24	Jul 23	21/07/2023		42	13,80,000.00
				Month Total:		13,80,000.00		
				Oct 23	20/10/2023		27	1,27,500.00
				Month Total:		1,27,500.00		
				Nov 23	10/11/2023		27	54,16,000.00
				Month Total:		54,16,000.00		
				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:		10	1,99,62,176.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		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
				Total of 2025-26:	1	13,20,000.00
				TOTAL OF KANPUR NAGAR (20):	17	3,74,03,676.00

KANSHIRAM NAGAR (88)	2022-23	Oct 22	20/10/2022	16	16,52,000.00
			Month Total:		16,52,000.00
		Nov 22	15/11/2022	12	2,60,000.00
			15/11/2022	13	23,500.00
			Month Total:		2,83,500.00
		Mar 23	06/03/2023	20	6,82,500.00
			21/03/2023	37	28,37,500.00
			30/03/2023	69	8,43,725.00
			31/03/2023	76	16,36,000.00
			31/03/2023	77	1,42,500.00
			Month Total:		61,42,225.00
	Total of 2022-23:		8		80,77,725.00
2023-24		Sep 23	08/09/2023	12	33,65,000.00
			Month Total:		33,65,000.00
		Nov 23	17/11/2023	25	14,88,000.00
	Month Total:		14,88,000.00		
		Feb 24	02/02/2024	3	1,60,000.00
	20/02/2024		23	39,82,500.00	
			Month Total:		41,42,500.00
	Mar 24	18/03/2024	27	47,60,000.00	
		21/03/2024	47	9,000.00	
		30/03/2024	61	53,47,500.00	
		31/03/2024	76	14,88,000.00	

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

Status as on 18-AUG-25 12:30 PM

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		KANSHIRAM NAGAR (88)	2023-24	Mar 24	Month Total:	1,16,04,500.00
00 20					Total of 2023-24:	8
						2,06,00,000.00
			2024-25	Jul 24	29/07/2024 10	51,07,500.00
					Month Total:	51,07,500.00
				Dec 24	09/12/2024 6	69,60,000.00
					09/12/2024 7	14,00,000.00
					Month Total:	83,60,000.00
				Mar 25	01/03/2025 1	86,62,500.00
					29/03/2025 51	15,44,000.00
					30/03/2025 71	93,40,600.00
					Month Total:	1,95,47,100.00
					Total of 2024-25:	6
						3,30,14,600.00
			2025-26	Jul 25	21/07/2025 13	88,40,000.00
					Month Total:	88,40,000.00
					Total of 2025-26:	1
						88,40,000.00
					TOTAL OF KANSHIRAM NAGAR (88):	23
						7,05,32,325.00
		KAUSHAMBI (82)	2023-24	Nov 23	07/11/2023 4	13,20,000.00
					Month Total:	13,20,000.00
				Mar 24	01/03/2024 1	48,67,500.00
					30/03/2024 55	45,37,500.00
					30/03/2024 56	13,00,000.00
					Month Total:	1,07,05,000.00
					Total of 2023-24:	4
						1,20,25,000.00
			2024-25	Aug 24	21/08/2024 23	43,75,000.00
					Month Total:	43,75,000.00
				Nov 24	05/11/2024 1	11,36,000.00
					05/11/2024 2	43,72,500.00
					Month Total:	55,08,500.00
				Mar 25	20/03/2025 14	43,70,000.00
					22/03/2025 25	1,01,000.00
					26/03/2025 35	12,12,000.00
					26/03/2025 36	3,60,000.00
					27/03/2025 40	43,35,000.00
					31/03/2025 70	61,87,500.00
					Month Total:	1,65,65,500.00
					Total of 2024-25:	9
						2,64,49,000.00
			2025-26	Jul 25	26/07/2025 18	42,82,500.00
					Month Total:	42,82,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		KAUSHAMBI (82)	2025-26	Total of 2025-26:		1
						42,82,500.00
		TOTAL OF KAUSHAMBI (82):				14
						4,27,56,500.00

KHERI (48)	2023-24	Feb 24	21/02/2024	24	12,000.00
			Month Total:		12,000.00
		Mar 24	30/03/2024	66	22,57,500.00
			Month Total:		22,57,500.00
		Total of 2023-24:		2	22,69,500.00
2024-25	Feb 25	10/02/2025	10		4,38,488.00
		Month Total:			4,38,488.00
	Mar 25	10/03/2025	17		32,60,000.00
		10/03/2025	18		1,00,50,000.00
		20/03/2025	48		2,22,500.00
		24/03/2025	56		5,95,000.00
		26/03/2025	61		8,56,000.00
		27/03/2025	70		1,45,600.00
		27/03/2025	71		1,45,600.00
		27/03/2025	72		1,45,600.00
		27/03/2025	81		1,32,60,000.00
		28/03/2025	83		28,800.00
		30/03/2025	124		4,20,000.00
		31/03/2025	139		60,000.00
		31/03/2025	140		1,44,000.00
		Month Total:			2,93,33,100.00
		Total of 2024-25:		14	2,97,71,588.00
2025-26	May 25	09/05/2025	10		1,40,000.00
		09/05/2025	11		1,45,600.00
		09/05/2025	12		1,25,40,000.00
		09/05/2025	9		1,40,000.00
		16/05/2025	22		8,70,000.00
		Month Total:			1,38,35,600.00
		Total of 2025-26:		5	1,38,35,600.00
TOTAL OF KHERI (48):				21	4,58,76,688.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2022-23	Oct 22	15/10/2022	6
					15/10/2022	7
					15/10/2022	8
					15/10/2022	9
					20/10/2022	11
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		LALITPUR (58)	2022-23	Mar 23	29/03/2023	62	9,16,575.00
					31/03/2023	82	9,48,000.00
					31/03/2023	83	9,28,000.00
					31/03/2023	84	8,76,000.00
					31/03/2023	85	11,16,000.00
					31/03/2023	86	2,16,000.00
					31/03/2023	87	24,910.00
					Month Total:		79,77,985.00
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2023-24	Jan 24	30/01/2024	24
					30/01/2024	25
					30/01/2024	26
					30/01/2024	27
					30/01/2024	28
					30/01/2024	29
					30/01/2024	30
					30/01/2024	31
					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

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

Status as on 18-AUG-25 12:30 PM

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		LALITPUR (58)	2023-24	Mar 24	28/03/2024	59	9,68,000.00
00 20					28/03/2024	60	7,24,000.00
					28/03/2024	61	7,40,000.00
					28/03/2024	62	11,00,000.00
					28/03/2024	63	1,72,500.00
					28/03/2024	64	2,15,000.00
					28/03/2024	65	1,95,000.00
					28/03/2024	66	1,57,500.00
					28/03/2024	67	2,10,000.00
					28/03/2024	68	2,00,000.00
					28/03/2024	69	1,65,000.00
					28/03/2024	70	1,62,500.00
					28/03/2024	71	1,87,500.00
					28/03/2024	72	2,77,500.00
					28/03/2024	73	2,10,000.00
					28/03/2024	74	2,17,500.00
					28/03/2024	75	3,50,000.00
					28/03/2024	76	82,500.00
					28/03/2024	77	4,35,000.00
					28/03/2024	78	2,92,500.00
					28/03/2024	79	2,47,500.00
					28/03/2024	80	1,42,500.00
					28/03/2024	81	3,22,500.00
					28/03/2024	82	3,22,500.00
					28/03/2024	83	4,05,000.00
					28/03/2024	84	3,45,000.00
					28/03/2024	85	2,77,500.00
					28/03/2024	86	3,50,000.00
					28/03/2024	87	3,37,500.00
					30/03/2024	102	18,109.00
					30/03/2024	93	1,01,000.00
					31/03/2024	117	6,38,240.00
					Month Total:		1,66,96,714.00
				Total of 2023-24:		103	2,87,08,214.00
		2024-25	Jun 24	24/06/2024	10		1,50,000.00
				24/06/2024	11		2,02,500.00
				24/06/2024	12		1,77,500.00
				24/06/2024	13		1,55,000.00
				24/06/2024	14		2,10,000.00
				24/06/2024	15		1,95,000.00
				24/06/2024	16		1,65,000.00
				24/06/2024	17		1,52,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2024-25	Jun 24	24/06/2024	18
					24/06/2024	19
					24/06/2024	20
					24/06/2024	21
					24/06/2024	22
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		LALITPUR (58)	2024-25	Oct 24	26/10/2024	42	4,50,000.00
					Month Total:		97,32,500.00
				Nov 24	26/11/2024	15	1,62,500.00
					Month Total:		1,62,500.00
				Dec 24	17/12/2024	15	1,30,000.00
					Month Total:		1,30,000.00
				Feb 25	10/02/2025	11	4,72,500.00
					10/02/2025	12	3,07,500.00
					10/02/2025	13	3,22,500.00
					10/02/2025	14	2,42,500.00
					10/02/2025	15	3,22,500.00
					10/02/2025	16	3,90,000.00
					10/02/2025	17	3,15,000.00
					10/02/2025	18	3,22,500.00
					10/02/2025	19	3,75,000.00
					10/02/2025	20	2,62,500.00
					10/02/2025	21	3,97,500.00
					10/02/2025	22	3,87,500.00
					10/02/2025	23	3,67,500.00
					10/02/2025	24	2,37,500.00
					10/02/2025	25	3,22,500.00
					10/02/2025	26	3,20,000.00
					10/02/2025	27	2,02,500.00
					10/02/2025	28	3,00,000.00
					10/02/2025	29	3,22,500.00
					Month Total:		61,90,000.00
				Mar 25	25/03/2025	33	6,96,000.00
					25/03/2025	34	8,52,000.00
					25/03/2025	35	10,08,000.00
					25/03/2025	36	7,04,000.00
					25/03/2025	37	1,01,000.00
					25/03/2025	44	3,20,000.00
					25/03/2025	45	2,82,500.00
					25/03/2025	46	2,02,500.00
					25/03/2025	47	3,15,000.00
					25/03/2025	48	3,22,500.00
					25/03/2025	49	2,25,000.00
					25/03/2025	50	3,67,500.00
					25/03/2025	51	3,80,000.00
					25/03/2025	53	3,95,000.00
					25/03/2025	54	2,62,500.00
					25/03/2025	55	3,70,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		LALITPUR (58)	2024-25	Mar 25	25/03/2025	56	3,22,500.00	
					25/03/2025	57	3,07,500.00	
					25/03/2025	58	3,90,000.00	
					25/03/2025	59	3,10,000.00	
					25/03/2025	60	2,32,500.00	
					25/03/2025	61	3,22,500.00	
					25/03/2025	62	3,07,500.00	
					25/03/2025	63	4,47,500.00	
					31/03/2025	110	2,79,440.00	
					Month Total:		97,22,940.00	
				Total of 2024-25:		95	3,22,37,940.00	
		2025-26	Jun 25	25/06/2025	10		3,07,500.00	
				25/06/2025	11		3,15,000.00	
				25/06/2025	12		2,17,500.00	
				25/06/2025	13		3,65,000.00	
				25/06/2025	14		3,75,000.00	
				25/06/2025	15		3,85,000.00	
				25/06/2025	16		2,62,500.00	
				25/06/2025	17		3,55,000.00	
				25/06/2025	18		3,10,000.00	
				25/06/2025	19		3,07,500.00	
				25/06/2025	20		3,87,500.00	
				25/06/2025	21		2,92,500.00	
				25/06/2025	22		2,27,500.00	
				25/06/2025	23		3,17,500.00	
				25/06/2025	24		3,05,000.00	
				25/06/2025	25		4,32,500.00	
				25/06/2025	7		3,05,000.00	
				25/06/2025	8		2,75,000.00	
				25/06/2025	9		2,30,000.00	
					Month Total:		59,72,500.00	
				Total of 2025-26:		19	59,72,500.00	
		TOTAL OF LALITPUR (58):					266	8,31,09,055.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		LUCKNOW (43)	2025-26	Jun 25	21/06/2025	49	4,20,000.00	
					21/06/2025	50	5,62,500.00	
					21/06/2025	51	5,77,500.00	
					21/06/2025	52	5,92,500.00	
					21/06/2025	53	8,10,000.00	
					21/06/2025	54	8,70,000.00	
					21/06/2025	55	12,07,500.00	
					21/06/2025	56	15,47,500.00	
					21/06/2025	57	3,30,000.00	
					21/06/2025	58	6,10,000.00	
					21/06/2025	59	8,87,500.00	
					21/06/2025	60	22,35,000.00	
					21/06/2025	62	16,12,500.00	
					21/06/2025	63	11,47,500.00	
					21/06/2025	64	11,10,000.00	
					21/06/2025	65	9,45,000.00	
					21/06/2025	66	3,07,500.00	
					21/06/2025	67	6,87,500.00	
					21/06/2025	68	8,87,500.00	
					21/06/2025	69	15,07,500.00	
					21/06/2025	70	6,00,000.00	
					21/06/2025	71	9,30,000.00	
					Month Total:		2,10,82,500.00	
				Jul 25	10/07/2025	24	4,80,000.00	
					10/07/2025	25	3,82,500.00	
					22/07/2025	52	2,87,500.00	
					Month Total:		11,50,000.00	
				Total of 2025-26:		27	2,22,32,500.00	
		TOTAL OF LUCKNOW (43):					28	2,37,85,000.00
		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	
		TOTAL OF LUCKNOW-2 (60):					2	11,24,830.00
		MAHARAJGANJ (70)	2023-24	Nov 23	18/11/2023	16	31,36,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		MAHARAJGANJ (70)	2023-24	Nov 23	Month Total:		31,36,000.00
				Mar 24	07/03/2024	7	1,80,000.00
					07/03/2024	8	21,84,000.00
					12/03/2024	11	3,60,000.00
					12/03/2024	12	1,44,000.00
					12/03/2024	13	4,12,500.00
					15/03/2024	25	29,25,000.00
					28/03/2024	46	4,50,000.00
					28/03/2024	47	29,28,000.00
					28/03/2024	48	23,76,000.00
					30/03/2024	73	4,51,066.00
					31/03/2024	76	48,000.00
					Month Total:		1,24,58,566.00
				Total of 2023-24:		12	1,55,94,566.00
			2024-25	Jul 24	09/07/2024	3	3,75,000.00
					11/07/2024	10	1,65,000.00
					11/07/2024	11	1,05,000.00
					11/07/2024	8	1,50,000.00
					11/07/2024	9	1,57,500.00
					12/07/2024	12	2,47,500.00
					22/07/2024	16	3,30,000.00
					Month Total:		15,30,000.00
				Sep 24	12/09/2024	11	1,72,500.00
					Month Total:		1,72,500.00
				Nov 24	13/11/2024	10	7,44,000.00
					13/11/2024	4	6,00,000.00
					13/11/2024	5	6,48,000.00
					13/11/2024	6	6,72,000.00
					13/11/2024	7	9,32,000.00
					13/11/2024	8	6,48,000.00
					13/11/2024	9	6,24,000.00
					16/11/2024	12	3,75,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	05/03/2025	5	4,95,000.00
					05/03/2025	6	5,40,000.00
					05/03/2025	7	6,15,000.00
					05/03/2025	8	6,45,000.00
					05/03/2025	9	4,05,000.00
					19/03/2025	37	3,32,000.00
					19/03/2025	38	30,000.00
					26/03/2025	55	6,96,000.00
					26/03/2025	56	8,76,000.00
					26/03/2025	57	6,24,000.00
					26/03/2025	58	6,96,000.00
					26/03/2025	59	6,24,000.00
					26/03/2025	60	6,96,000.00
					26/03/2025	62	7,92,000.00
					28/03/2025	72	2,45,000.00
					28/03/2025	73	1,57,500.00
					28/03/2025	74	3,50,000.00
					28/03/2025	75	2,10,000.00
					28/03/2025	76	3,15,000.00
					29/03/2025	79	1,10,000.00
					29/03/2025	80	3,85,000.00
					29/03/2025	81	2,45,000.00
					29/03/2025	82	2,75,000.00
					29/03/2025	83	2,10,000.00
					29/03/2025	84	1,25,000.00
					29/03/2025	91	65,000.00
					29/03/2025	92	65,000.00
					29/03/2025	93	1,45,000.00
					29/03/2025	94	1,90,000.00
					29/03/2025	95	1,85,000.00
					30/03/2025	108	5,000.00
					30/03/2025	109	30,000.00
					30/03/2025	110	2,27,500.00
					30/03/2025	111	30,000.00
					31/03/2025	116	1,26,750.00
					31/03/2025	117	3,88,705.00
					31/03/2025	118	95,000.00
					31/03/2025	127	30,000.00
					Month Total:		1,30,26,455.00
				Total of 2024-25:		62	2,13,59,455.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		74	Amount (`) 3,69,54,021.00

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
			TOTAL OF MAHOBA (71):	12	3,87,92,045.00

MAINPURI (09)	2023-24	Sep 23	12/09/2023	5	8,40,000.00
			12/09/2023	6	2,70,000.00
			25/09/2023	13	97,500.00
			Month Total:		12,07,500.00
		Nov 23	06/11/2023	6	8,40,000.00
			06/11/2023	7	2,70,000.00
			06/11/2023	8	2,02,500.00
			Month Total:		13,12,500.00
		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
			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

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

Status as on 18-AUG-25 12:30 PM

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		MAINPURI (09)	2023-24	Mar 24	30/03/2024	84
00 20					30/03/2024	85
					Month Total:	43,17,000.00
				Total of 2023-24:	14	82,53,000.00
			2024-25	Aug 24	23/08/2024	15
					Month Total:	3,37,500.00
				Sep 24	27/09/2024	21
					Month Total:	5,32,500.00
				Dec 24	05/12/2024	10
					05/12/2024	8
					05/12/2024	9
					21/12/2024	25
					21/12/2024	26
					Month Total:	27,30,000.00
				Mar 25	19/03/2025	19
					19/03/2025	20
					19/03/2025	21
					25/03/2025	30
					27/03/2025	38
					27/03/2025	39
					31/03/2025	69
					31/03/2025	71
					31/03/2025	72
					Month Total:	38,40,000.00
				Total of 2024-25:	16	74,40,000.00
			2025-26	Jul 25	17/07/2025	15
					Month Total:	3,67,500.00
				Total of 2025-26:	1	3,67,500.00
				TOTAL OF MAINPURI (09):	31	1,60,60,500.00
		MATHURA (07)	2024-25	Jul 24	15/07/2024	13
					15/07/2024	14
					15/07/2024	15
					15/07/2024	16
					Month Total:	12,90,000.00
				Sep 24	02/09/2024	1
					28/09/2024	29
					28/09/2024	30
					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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		MATHURA (07)	2024-25	Oct 24	07/10/2024	6	2,02,500.00
					07/10/2024	7	17,04,000.00
					07/10/2024	8	7,68,000.00
					09/10/2024	14	8,25,000.00
					09/10/2024	15	8,02,500.00
					09/10/2024	16	6,67,500.00
					Month Total:		49,69,500.00
				Nov 24	11/11/2024	3	8,88,000.00
					27/11/2024	23	2,00,000.00
					27/11/2024	24	1,90,000.00
					Month Total:		12,78,000.00
				Feb 25	06/02/2025	5	2,19,000.00
					20/02/2025	24	8,32,500.00
					20/02/2025	25	8,25,000.00
					20/02/2025	26	6,15,000.00
					27/02/2025	34	5,62,500.00
					Month Total:		30,54,000.00
				Mar 25	03/03/2025	2	2,88,000.00
					04/03/2025	8	3,52,500.00
					07/03/2025	13	7,35,000.00
					07/03/2025	15	2,39,790.00
					20/03/2025	42	2,32,500.00
					25/03/2025	54	17,04,000.00
					25/03/2025	55	3,12,000.00
					25/03/2025	56	8,88,000.00
					25/03/2025	57	7,68,000.00
					26/03/2025	70	8,32,500.00
					26/03/2025	71	6,15,000.00
					26/03/2025	72	7,35,000.00
					26/03/2025	73	5,62,500.00
					26/03/2025	74	7,35,000.00
					29/03/2025	103	8,25,000.00
					Month Total:		98,24,790.00
				Total of 2024-25:		36	2,13,16,290.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		MATHURA (07)	2025-26	Total of 2025-26:		6
						35,25,000.00
		TOTAL OF MATHURA (07):				42
						2,48,41,290.00
MAU (66)		2024-25	Nov 24	12/11/2024	8	35,08,000.00
				Month Total:		35,08,000.00
			Jan 25	04/01/2025	5	42,52,500.00
				04/01/2025	6	5,75,000.00
				04/01/2025	7	21,37,500.00
				Month Total:		69,65,000.00
			Mar 25	30/03/2025	128	34,20,000.00
				30/03/2025	130	9,97,500.00
				31/03/2025	145	85,05,000.00
				31/03/2025	146	34,50,000.00
				31/03/2025	147	23,85,000.00
				31/03/2025	148	9,77,500.00
				31/03/2025	149	2,90,000.00
				31/03/2025	150	2,27,500.00
				Month Total:		2,02,52,500.00
				Total of 2024-25:		12
						3,07,25,500.00
		2025-26	Jul 25	16/07/2025	10	1,05,000.00
				16/07/2025	11	4,50,000.00
				16/07/2025	12	1,65,000.00
				16/07/2025	7	75,000.00
				16/07/2025	8	75,000.00
				16/07/2025	9	75,000.00
				18/07/2025	13	1,12,500.00
				18/07/2025	14	3,00,000.00
				18/07/2025	15	3,15,000.00
				18/07/2025	16	1,87,500.00
				18/07/2025	17	1,72,500.00
				18/07/2025	18	6,07,500.00
				28/07/2025	51	4,72,500.00
				28/07/2025	52	3,67,500.00
				28/07/2025	53	2,10,000.00
				28/07/2025	54	10,65,000.00
				Month Total:		47,55,000.00
				Total of 2025-26:		16
						47,55,000.00
		TOTAL OF MAU (66):				28
						3,54,80,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		MEERUT (04)	2024-25	Nov 24	13/11/2024	19	66,88,000.00	
					13/11/2024	20	53,00,000.00	
					Month Total:		1,19,88,000.00	
				Dec 24	17/12/2024	47	8,92,500.00	
					Month Total:		8,92,500.00	
				Mar 25	12/03/2025	45	1,10,56,000.00	
					22/03/2025	80	14,82,500.00	
					29/03/2025	172	9,60,000.00	
					30/03/2025	176	24,69,460.00	
					Month Total:		1,59,67,960.00	
				Total of 2024-25:		7	2,88,48,460.00	
		2025-26		Jul 25	16/07/2025	23	14,62,500.00	
					Month Total:		14,62,500.00	
				Total of 2025-26:		1	14,62,500.00	
		TOTAL OF MEERUT (04):					8	3,03,10,960.00
		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		Nov 23	04/11/2023	11	9,60,000.00	
					04/11/2023	12	6,96,000.00	
					07/11/2023	16	84,000.00	
					Month Total:		17,40,000.00	
				Jan 24	31/01/2024	45	2,65,000.00	
					Month Total:		2,65,000.00	
				Feb 24	09/02/2024	17	6,60,000.00	
					09/02/2024	18	8,85,000.00	
					09/02/2024	19	6,15,000.00	
					15/02/2024	25	3,97,500.00	
					15/02/2024	26	2,65,000.00	
					Month Total:		28,22,500.00	
				Mar 24	18/03/2024	33	1,40,000.00	
					18/03/2024	34	6,96,000.00	
					18/03/2024	35	9,88,000.00	
					19/03/2024	53	1,87,500.00	
					28/03/2024	141	13,500.00	
					28/03/2024	142	15,000.00	
					29/03/2024	144	3,07,500.00	
					29/03/2024	145	3,30,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		MIRZAPUR (28)	2023-24	Mar 24	29/03/2024	146	3,97,500.00
					29/03/2024	147	4,20,000.00
					29/03/2024	148	4,42,500.00
					29/03/2024	149	2,10,000.00
					29/03/2024	150	3,90,000.00
					Month Total:		45,37,500.00
				Total of 2023-24:		22	93,65,000.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		MIRZAPUR (28)	2024-25	Mar 25	28/03/2025	146	4,27,500.00	
					28/03/2025	147	3,22,500.00	
					30/03/2025	197	3,52,500.00	
					Month Total:		56,50,576.00	
				Total of 2024-25:		35	1,59,15,076.00	
		2025-26	Jun 25	18/06/2025	23		1,87,500.00	
				18/06/2025	24		3,22,500.00	
				18/06/2025	25		4,27,500.00	
				18/06/2025	26		2,10,000.00	
				18/06/2025	27		3,97,500.00	
				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	
				Total of 2025-26:		11	36,62,500.00	
		TOTAL OF MIRZAPUR (28):					69	3,05,42,576.00
		MORADABAD (14)	2023-24	Nov 23	25/11/2023	35	4,72,000.00	
					25/11/2023	36	7,36,000.00	
					25/11/2023	37	8,24,000.00	
					25/11/2023	38	9,12,000.00	
					25/11/2023	39	10,56,000.00	
					Month Total:		40,00,000.00	
			Dec 23	12/12/2023	12		11,76,000.00	
					Month Total:		11,76,000.00	
			Feb 24	14/02/2024	25		4,20,000.00	
				14/02/2024	26		2,70,000.00	
				14/02/2024	27		3,45,000.00	
				14/02/2024	30		6,60,000.00	
				14/02/2024	31		10,05,000.00	
				14/02/2024	32		4,95,000.00	
					Month Total:		31,95,000.00	
			Mar 24	19/03/2024	102		1,65,000.00	
				19/03/2024	103		5,25,000.00	
				19/03/2024	104		11,30,000.00	
				19/03/2024	105		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 18-AUG-25 12:30 PM

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	MORADABAD (14)	2023-24	Mar 24	22/03/2024	123	2,02,500.00
00 20					22/03/2024	124	4,50,000.00
					22/03/2024	125	5,02,500.00
					22/03/2024	126	5,32,500.00
					22/03/2024	127	1,72,500.00
					22/03/2024	128	1,35,000.00
					22/03/2024	129	2,02,500.00
					22/03/2024	130	2,62,500.00
					22/03/2024	131	2,10,000.00
					22/03/2024	132	3,30,000.00
					23/03/2024	140	8,12,000.00
					23/03/2024	142	5,70,000.00
					23/03/2024	143	8,47,500.00
					23/03/2024	144	3,72,000.00
					28/03/2024	164	8,40,000.00
					28/03/2024	165	11,40,000.00
					28/03/2024	166	9,12,000.00
					28/03/2024	167	9,08,000.00
					Month Total:		1,13,71,500.00
				Total of 2023-24:		34	1,97,42,500.00
		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

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

Status as on 18-AUG-25 12:30 PM

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		MORADABAD (14)	2024-25	Nov 24	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
					29/03/2025	129
						14,10,000.00
					29/03/2025	130
						20,25,000.00
					Month Total:	1,37,02,600.00
				Total of 2024-25:	30	2,77,56,600.00
		2025-26		Jun 25	12/06/2025	12
						4,72,500.00
					12/06/2025	13
						5,47,500.00
					12/06/2025	14
						6,60,000.00
					12/06/2025	15
						6,52,500.00
					12/06/2025	16
						9,37,500.00
					Month Total:	32,70,000.00
				Total of 2025-26:	5	32,70,000.00
				TOTAL OF MORADABAD (14):	69	5,07,69,100.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	19/10/2024	16
						34,22,500.00
					19/10/2024	17
						66,12,000.00
					Month Total:	1,00,34,500.00
				Jan 25	02/01/2025	3
						36,000.00
					Month Total:	36,000.00
				Feb 25	27/02/2025	18
						35,40,000.00
					Month Total:	35,40,000.00
				Mar 25	12/03/2025	26
						1,01,000.00
					27/03/2025	87
						65,28,000.00
					30/03/2025	105
						36,02,500.00
					31/03/2025	111
						11,18,000.00
					Month Total:	1,13,49,500.00
				Total of 2024-25:	8	2,49,60,000.00
		2025-26		Jul 25	15/07/2025	9
						34,95,000.00
					Month Total:	34,95,000.00
				Total of 2025-26:	1	34,95,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MUZAFFARNAGAR (03)				
			TOTAL OF MUZAFFARNAGAR (03):			9
						Amount (`)
						2,84,55,000.00

PADRAUNA (73)	2024-25	Oct 24	19/10/2024	25	41,28,000.00
			19/10/2024	26	58,80,000.00
			Month Total:		1,00,08,000.00
	Feb 25		25/02/2025	42	33,67,500.00
			Month Total:		33,67,500.00
	Mar 25		17/03/2025	32	1,01,000.00
			26/03/2025	90	40,64,000.00
			26/03/2025	91	37,17,500.00
			27/03/2025	95	23,205.00
			27/03/2025	96	17,15,055.00
			31/03/2025	128	38,000.00
			31/03/2025	129	42,000.00
			31/03/2025	130	28,999.00
			31/03/2025	131	50,000.00
			31/03/2025	132	35,000.00
			31/03/2025	133	50,000.00
			31/03/2025	134	18,110.00
			31/03/2025	135	19,750.00
			31/03/2025	136	49,790.00
			31/03/2025	137	50,000.00
			31/03/2025	138	17,000.00
			31/03/2025	139	19,440.00
			31/03/2025	140	19,465.00
			31/03/2025	141	35,000.00
			31/03/2025	142	65,000.00
			31/03/2025	143	11,100.00
			Month Total:		1,01,69,414.00
			Total of 2024-25:		24
					2,35,44,914.00
2025-26	May 25		24/05/2025	17	36,82,500.00
			Month Total:		36,82,500.00
			Total of 2025-26:		1
					36,82,500.00
			TOTAL OF PADRAUNA (73):		25
					2,72,27,414.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		PILIBHIT (16)	2024-25	Oct 24	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
					31/03/2025	74	18,00,000.00
					31/03/2025	76	22,95,000.00
					31/03/2025	88	5,20,000.00
					31/03/2025	91	37,900.00
					Month Total:		51,80,000.00
					Total of 2024-25:	9	99,30,500.00
			2025-26	Jul 25	26/07/2025	13	18,60,000.00
					26/07/2025	14	21,07,500.00
					Month Total:		39,67,500.00
					Total of 2025-26:	2	39,67,500.00
					TOTAL OF PILIBHIT (16):	11	1,38,98,000.00
		PRATAPGARH (53)	2024-25	Feb 25	27/02/2025	16	24,97,500.00
					27/02/2025	17	55,95,000.00
					Month Total:		80,92,500.00
				Mar 25	21/03/2025	30	1,01,000.00
					25/03/2025	49	36,68,000.00
					27/03/2025	68	24,82,500.00
					27/03/2025	69	55,80,000.00
					29/03/2025	90	9,96,400.00
					29/03/2025	91	96,500.00
					Month Total:		1,29,24,400.00
					Total of 2024-25:	8	2,10,16,900.00
			2025-26	Jul 25	10/07/2025	10	24,67,500.00
					10/07/2025	11	14,92,500.00
					10/07/2025	12	55,27,500.00
					Month Total:		94,87,500.00
					Total of 2025-26:	3	94,87,500.00
					TOTAL OF PRATAPGARH (53):	11	3,05,04,400.00
		RAIBAREILLY (45)	2023-24	Jan 24	23/01/2024	27	20,47,500.00
					Month Total:		20,47,500.00
					Total of 2023-24:	1	20,47,500.00

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

Status as on 18-AUG-25 12:30 PM

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		RAIBAREILLY (45)	2024-25	Dec 24	24/12/2024	27	30,67,500.00
00 20					24/12/2024	28	7,95,000.00
					24/12/2024	29	22,12,500.00
					24/12/2024	30	50,25,000.00
					24/12/2024	31	44,10,000.00
					24/12/2024	32	18,37,500.00
					Month Total:		1,73,47,500.00
				Jan 25	03/01/2025	5	4,15,000.00
					16/01/2025	33	2,75,000.00
					Month Total:		6,90,000.00
				Feb 25	13/02/2025	31	44,10,000.00
					13/02/2025	32	18,37,500.00
					13/02/2025	33	50,25,000.00
					13/02/2025	34	22,12,500.00
					13/02/2025	35	30,67,500.00
					13/02/2025	36	7,95,000.00
					13/02/2025	37	28,80,000.00
					Month Total:		2,02,27,500.00
				Mar 25	12/03/2025	38	87,500.00
					21/03/2025	75	2,82,500.00
					26/03/2025	89	18,37,500.00
					26/03/2025	90	6,22,500.00
					26/03/2025	91	8,25,000.00
					31/03/2025	140	7,72,500.00
					31/03/2025	141	9,94,725.00
					Month Total:		54,22,225.00
				Total of 2024-25:		22	4,36,87,225.00
			2025-26	May 25	20/05/2025	31	2,62,500.00
					20/05/2025	32	50,25,000.00
					20/05/2025	33	22,12,500.00
					20/05/2025	34	7,95,000.00
					20/05/2025	35	30,35,000.00
					20/05/2025	36	43,85,000.00
					22/05/2025	37	18,12,500.00
					22/05/2025	38	8,25,000.00
					22/05/2025	39	6,22,500.00
					26/05/2025	41	7,72,500.00
					Month Total:		1,97,47,500.00
				Jun 25	18/06/2025	23	2,97,500.00
					Month Total:		2,97,500.00
				Total of 2025-26:		11	2,00,45,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):			34	6,57,79,725.00
		RAMPUR (17)	2024-25	Jan 25	22/01/2025	14	5,28,000.00
					Month Total:		5,28,000.00
				Mar 25	24/03/2025	45	1,68,000.00
					29/03/2025	71	5,70,000.00
					29/03/2025	72	14,80,000.00
					30/03/2025	74	1,43,262.00
					Month Total:		23,61,262.00
			Total of 2024-25:			5	28,89,262.00
		TOTAL OF RAMPUR (17):				5	28,89,262.00
		SAHARANPUR (02)	2022-23	Oct 22	01/10/2022	1	24,000.00
					01/10/2022	2	48,000.00
					22/10/2022	24	11,55,000.00
					22/10/2022	25	3,82,500.00
					28/10/2022	27	16,143.00
					28/10/2022	28	29,736.00
					Month Total:		16,55,379.00
				Nov 22	02/11/2022	2	1,01,000.00
					02/11/2022	3	2,62,500.00
					02/11/2022	4	4,27,500.00
					17/11/2022	25	13,570.00
					17/11/2022	26	14,232.00
					17/11/2022	27	33,040.00
					Month Total:		8,51,842.00
				Dec 22	09/12/2022	21	12,41,152.00
					Month Total:		12,41,152.00
				Feb 23	07/02/2023	10	38,000.00
					22/02/2023	25	3,82,500.00
					22/02/2023	26	2,62,500.00
					22/02/2023	27	11,47,500.00
					22/02/2023	28	4,12,500.00
					22/02/2023	29	1,47,500.00
					Month Total:		23,90,500.00
				Mar 23	01/03/2023	10	1,25,000.00
					01/03/2023	15	2,02,500.00
					01/03/2023	8	65,000.00
					01/03/2023	9	2,37,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SAHARANPUR (02)	2022-23	Mar 23	15/03/2023	37	2,62,500.00
					15/03/2023	38	11,32,500.00
					15/03/2023	39	2,25,000.00
					15/03/2023	40	4,12,500.00
					15/03/2023	41	3,77,500.00
					15/03/2023	42	55,000.00
					15/03/2023	43	62,500.00
					15/03/2023	44	2,25,000.00
					15/03/2023	45	1,55,000.00
					15/03/2023	46	75,000.00
					15/03/2023	47	1,65,000.00
					15/03/2023	48	2,17,500.00
					15/03/2023	49	1,05,000.00
					16/03/2023	52	1,16,358.00
					24/03/2023	121	60,770.00
					24/03/2023	122	34,841.00
					24/03/2023	123	1,770.00
					28/03/2023	133	24,750.00
					28/03/2023	134	57,000.00
					30/03/2023	152	31,148.00
					31/03/2023	155	34,88,000.00
					31/03/2023	156	9,36,000.00
					31/03/2023	157	45,48,000.00
					31/03/2023	159	12,000.00
					Month Total:		1,34,10,637.00
				Total of 2022-23:		47	1,95,49,510.00
		2023-24	Jul 23	13/07/2023	17		2,50,000.00
				13/07/2023	18		10,00,000.00
				13/07/2023	19		3,42,500.00
				14/07/2023	20		6,37,500.00
				14/07/2023	21		4,65,000.00
				14/07/2023	22		4,30,000.00
				19/07/2023	24		4,97,500.00
				19/07/2023	25		3,57,500.00
				Month Total:			39,80,000.00
			Nov 23	04/11/2023	11		1,01,000.00
				04/11/2023	12		85,60,000.00
				Month Total:			86,61,000.00
			Jan 24	19/01/2024	27		2,92,500.00
				19/01/2024	28		45,62,500.00
				Month Total:			48,55,000.00
			Feb 24	08/02/2024	39		8,77,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SAHARANPUR (02)	2023-24	Feb 24	08/02/2024	40	45,47,500.00
					14/02/2024	77	6,25,000.00
					Month Total:		60,50,000.00
				Mar 24	02/03/2024	3	14,34,600.00
					27/03/2024	108	85,00,000.00
					27/03/2024	109	45,60,000.00
					27/03/2024	110	12,37,500.00
					27/03/2024	111	15,40,000.00
					27/03/2024	113	72,500.00
					30/03/2024	119	42,595.00
					30/03/2024	120	7,500.00
					30/03/2024	121	45,335.00
					30/03/2024	122	21,410.00
					30/03/2024	123	64,299.00
					30/03/2024	124	35,250.00
					30/03/2024	125	82,600.00
					30/03/2024	126	82,600.00
					Month Total:		1,77,26,189.00
				Total of 2023-24:		29	4,12,72,189.00
			2024-25	Jun 24	18/06/2024	17	75,35,000.00
					21/06/2024	19	45,000.00
					Month Total:		75,80,000.00
				Oct 24	05/10/2024	12	73,92,000.00
					14/10/2024	25	74,92,500.00
					21/10/2024	35	4,50,000.00
					21/10/2024	36	5,00,000.00
					Month Total:		1,58,34,500.00
				Dec 24	03/12/2024	10	12,780.00
					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

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

Status as on 18-AUG-25 12:30 PM

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		SAHARANPUR (02)	2024-25	Mar 25	26/03/2025	96	40,050.00	
					26/03/2025	97	88,47,500.00	
					28/03/2025	106	4,500.00	
					28/03/2025	107	7,90,000.00	
					31/03/2025	158	30,000.00	
					31/03/2025	159	54,893.00	
					Month Total:		1,09,33,028.00	
					Total of 2024-25:		24	
							5,05,56,530.00	
		2025-26	May 25	17/05/2025	19		97,02,500.00	
					Month Total:		97,02,500.00	
					Total of 2025-26:		1	
							97,02,500.00	
		TOTAL OF SAHARANPUR (02):					101	12,10,80,729.00
		SAMBHAL (92)	2024-25	Mar 25	21/03/2025	23	2,55,000.00	
					26/03/2025	32	7,92,000.00	
					27/03/2025	45	6,00,000.00	
					29/03/2025	71	24,000.00	
					30/03/2025	87	2,25,000.00	
					30/03/2025	88	28,500.00	
					Month Total:		19,24,500.00	
					Total of 2024-25:		6	
							19,24,500.00	
		2025-26	Jul 25	14/07/2025	12		2,40,000.00	
					Month Total:		2,40,000.00	
					Total of 2025-26:		1	
							2,40,000.00	
		TOTAL OF SAMBHAL (92):					7	21,64,500.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SANT KABIR NAGAR (80)	2024-25	Jan 25	Month Total:		12,24,000.00
				Feb 25	10/02/2025	11	3,82,500.00
					10/02/2025	13	3,82,500.00
					10/02/2025	14	3,30,000.00
					10/02/2025	9	3,37,500.00
					20/02/2025	26	3,37,500.00
					20/02/2025	27	3,75,000.00
					20/02/2025	28	3,90,000.00
					20/02/2025	29	3,97,500.00
					20/02/2025	30	4,12,500.00
					Month Total:		33,45,000.00
				Mar 25	01/03/2025	1	5,55,000.00
					10/03/2025	8	5,04,000.00
					30/03/2025	57	97,500.00
					30/03/2025	58	1,80,000.00
					30/03/2025	59	2,62,500.00
					30/03/2025	60	2,55,000.00
					30/03/2025	61	4,20,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		SANT KABIR NAGAR (80)	2024-25	Mar 25	30/03/2025	88	1,72,500.00	
					31/03/2025	91	6,72,000.00	
					31/03/2025	92	13,30,000.00	
					31/03/2025	93	4,96,000.00	
					31/03/2025	94	11,52,000.00	
					31/03/2025	95	9,60,000.00	
					31/03/2025	96	8,88,000.00	
					Month Total:		1,39,17,500.00	
				Total of 2024-25:		54	2,16,10,000.00	
		2025-26	Jun 25	28/06/2025	17		4,50,000.00	
					Month Total:		4,50,000.00	
			Jul 25	17/07/2025	6		5,25,000.00	
				17/07/2025	7		3,30,000.00	
				17/07/2025	8		3,52,500.00	
				17/07/2025	9		4,80,000.00	
					Month Total:		16,87,500.00	
				Total of 2025-26:		5	21,37,500.00	
		TOTAL OF SANT KABIR NAGAR (80):					60	2,39,96,070.00
		SANT RAVIDAS NAGAR (72)	2023-24	Nov 23	04/11/2023	18	44,02,000.00	
					14/11/2023	33	2,66,415.00	
					Month Total:		46,68,415.00	
			Jan 24	18/01/2024	20		1,52,800.00	
				Month Total:			1,52,800.00	
			Feb 24	15/02/2024	23		88,97,000.00	
				Month Total:			88,97,000.00	
			Mar 24	04/03/2024	1		1,32,723.00	
				04/03/2024	2		50,450.00	
				07/03/2024	10		7,835.00	
				16/03/2024	25		7,50,000.00	
				16/03/2024	26		3,65,000.00	
				16/03/2024	31		17,350.00	
				16/03/2024	32		17,350.00	
				16/03/2024	33		15,650.00	
				16/03/2024	34		17,250.00	
				16/03/2024	35		11,250.00	
				16/03/2024	36		10,930.00	
				26/03/2024	73		19,824.00	
				26/03/2024	74		10,080.00	
				27/03/2024	85		47,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	27/03/2024	86	30,000.00
					27/03/2024	87	38,400.00
					27/03/2024	88	39,661.00
					27/03/2024	89	88,416.00
					31/03/2024	102	12,70,000.00
					31/03/2024	103	8,77,500.00
					31/03/2024	104	8,47,500.00
					31/03/2024	105	7,80,000.00
					31/03/2024	106	7,77,500.00
					31/03/2024	107	5,95,000.00
					31/03/2024	108	31,812.00
					31/03/2024	109	57,112.00
					31/03/2024	110	98,766.00
					31/03/2024	111	6,581.00
					31/03/2024	112	59,72,000.00
					31/03/2024	113	23,741.00
					31/03/2024	114	83,800.00
					31/03/2024	115	89,700.00
					31/03/2024	116	75,300.00
					31/03/2024	117	92,219.00
					31/03/2024	118	81,439.00
					31/03/2024	119	44,000.00
					31/03/2024	120	7,146.00
					Month Total:		1,34,80,285.00
					Total of 2023-24:		41
							2,71,98,500.00
				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
					30/10/2024	41	1,26,000.00
					30/10/2024	42	77,561.00
					Month Total:		1,48,60,061.00
				Nov 24	08/11/2024	10	91,951.00
					26/11/2024	21	14,948.00
					26/11/2024	22	12,156.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Nov 24	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
					28/03/2025	86	18,630.00
					28/03/2025	87	18,499.00
					30/03/2025	114	4,40,000.00
					30/03/2025	115	9,60,000.00
					30/03/2025	116	55,896.00
					30/03/2025	117	42,221.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	30/03/2025	118	96,152.00
					30/03/2025	119	88,542.00
					Month Total:		1,53,03,105.00
					Total of 2024-25:		56
							4,62,14,285.00
		2025-26	May 25	29/05/2025	14		13,35,000.00
				29/05/2025	15		26,60,000.00
				29/05/2025	16		25,05,000.00
				29/05/2025	17		13,05,000.00
					Month Total:		78,05,000.00
					Total of 2025-26:		4
							78,05,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):					101
							8,12,17,785.00
		SHAHJAHANPUR (15)	2024-25	Nov 24	06/11/2024	3	27,60,000.00
					23/11/2024	10	53,02,500.00
					Month Total:		80,62,500.00
			Mar 25	12/03/2025	20		52,35,000.00
				25/03/2025	40		5,77,500.00
				28/03/2025	55		5,77,500.00
				29/03/2025	67		19,588.00
				29/03/2025	70		26,72,000.00
				30/03/2025	76		10,36,800.00
				31/03/2025	91		52,35,000.00
				31/03/2025	96		15,00,000.00
					Month Total:		1,68,53,388.00
					Total of 2024-25:		10
							2,49,15,888.00
		2025-26	Jul 25	17/07/2025	11		20,92,500.00
					Month Total:		20,92,500.00
					Total of 2025-26:		1
							20,92,500.00
		TOTAL OF SHAHJAHANPUR (15):					11
							2,70,08,388.00
		SHAMLI (91)	2022-23	Aug 22	08/08/2022	6	11,22,500.00
					16/08/2022	9	15,000.00
					26/08/2022	17	20,768.00
					Month Total:		11,58,268.00
			Oct 22	21/10/2022	16		35,400.00
					Month Total:		35,400.00
			Nov 22	03/11/2022	4		13,05,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SHAMLI (91)	2022-23	Nov 22	09/11/2022	5	13,806.00
					10/11/2022	9	45,24,000.00
					16/11/2022	12	48,000.00
					19/11/2022	14	24,000.00
					Month Total:		59,14,806.00
				Feb 23	07/02/2023	5	8,80,000.00
					Month Total:		8,80,000.00
				Mar 23	14/03/2023	8	14,40,000.00
					25/03/2023	24	20,35,000.00
					31/03/2023	44	46,32,000.00
					Month Total:		81,07,000.00
				Total of 2022-23:		13	1,60,95,474.00
			2023-24	Aug 23	16/08/2023	17	22,65,000.00
					Month Total:		22,65,000.00
				Nov 23	25/11/2023	12	7,500.00
					Month Total:		7,500.00
				Dec 23	12/12/2023	5	37,92,000.00
					Month Total:		37,92,000.00
				Feb 24	19/02/2024	28	27,90,000.00
					19/02/2024	29	24,000.00
					Month Total:		28,14,000.00
				Mar 24	05/03/2024	5	15,000.00
					14/03/2024	9	4,53,700.00
					20/03/2024	17	48,90,000.00
					30/03/2024	53	8,47,500.00
					30/03/2024	54	62,62,500.00
					30/03/2024	55	38,16,000.00
					Month Total:		1,62,84,700.00
				Total of 2023-24:		11	2,51,63,200.00
			2024-25	Aug 24	23/08/2024	4	2,92,500.00
					23/08/2024	5	8,32,500.00
					23/08/2024	6	1,72,500.00
					23/08/2024	7	3,90,000.00
					24/08/2024	9	2,92,500.00
					28/08/2024	10	22,500.00
					28/08/2024	11	1,05,000.00
					28/08/2024	12	1,20,000.00
					28/08/2024	13	2,25,000.00
					28/08/2024	14	3,75,000.00
					Month Total:		28,27,500.00
				Sep 24	02/09/2024	2	3,52,500.00
					02/09/2024	3	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 18-AUG-25 12:30 PM

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		SHAMLI (91)	2024-25	Sep 24	02/09/2024	4	1,80,000.00
					02/09/2024	5	1,12,500.00
					13/09/2024	13	5,32,500.00
					13/09/2024	14	5,32,500.00
					13/09/2024	15	1,50,000.00
					13/09/2024	16	60,000.00
					Month Total:		21,00,000.00
				Oct 24	04/10/2024	10	2,77,500.00
					04/10/2024	11	2,70,000.00
					04/10/2024	7	52,500.00
					04/10/2024	8	1,87,500.00
					04/10/2024	9	2,77,500.00
					25/10/2024	23	28,08,000.00
					Month Total:		38,73,000.00
				Nov 24	07/11/2024	10	2,55,000.00
					07/11/2024	11	10,35,000.00
					07/11/2024	12	18,52,500.00
					07/11/2024	6	9,75,000.00
					07/11/2024	7	30,000.00
					07/11/2024	8	8,10,000.00
					07/11/2024	9	9,60,000.00
					19/11/2024	15	5,04,000.00
					Month Total:		64,21,500.00
				Dec 24	11/12/2024	15	7,50,000.00
					Month Total:		7,50,000.00
				Jan 25	08/01/2025	3	12,00,000.00
					08/01/2025	4	1,20,000.00
					17/01/2025	7	3,60,000.00
					Month Total:		16,80,000.00
				Feb 25	10/02/2025	11	8,10,000.00
					10/02/2025	12	5,40,000.00
					10/02/2025	7	1,05,000.00
					10/02/2025	9	10,95,000.00
					14/02/2025	17	13,80,000.00
					14/02/2025	18	3,67,500.00
					14/02/2025	19	3,67,500.00
					Month Total:		46,65,000.00
				Mar 25	18/03/2025	19	10,20,000.00
					18/03/2025	20	12,37,500.00
					25/03/2025	38	31,92,000.00
					26/03/2025	40	8,10,000.00
					26/03/2025	41	10,95,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		SHAMLI (91)	2024-25	Mar 25	26/03/2025	42	21,97,500.00	
						Month Total:	95,52,000.00	
						Total of 2024-25:	49	3,18,69,000.00
			2025-26	Jul 25	15/07/2025	10	7,35,000.00	
					15/07/2025	11	10,12,500.00	
					15/07/2025	12	14,25,000.00	
					15/07/2025	8	6,60,000.00	
					15/07/2025	9	9,75,000.00	
						Month Total:	48,07,500.00	
						Total of 2025-26:	5	48,07,500.00
						TOTAL OF SHAMLI (91):	78	7,79,35,174.00
SIDDHARTH NAGAR (67)			2024-25	Jun 24	20/06/2024	10	90,000.00	
					20/06/2024	11	1,05,000.00	
					20/06/2024	12	1,42,500.00	
					20/06/2024	13	97,500.00	
					20/06/2024	8	37,500.00	
					20/06/2024	9	52,500.00	
					21/06/2024	14	1,87,500.00	
					21/06/2024	15	2,95,000.00	
					21/06/2024	16	22,500.00	
					21/06/2024	17	1,87,500.00	
					22/06/2024	19	90,000.00	
					22/06/2024	20	2,85,000.00	
					22/06/2024	21	1,12,500.00	
					22/06/2024	22	75,000.00	
					22/06/2024	23	2,40,000.00	
					24/06/2024	24	2,62,500.00	
					24/06/2024	25	1,20,000.00	
					24/06/2024	26	37,500.00	
						Month Total:	24,40,000.00	
			Jul 24		06/07/2024	6	74,685.00	
						Month Total:	74,685.00	
			Oct 24		26/10/2024	25	8,88,000.00	
					26/10/2024	26	4,50,000.00	
						Month Total:	13,38,000.00	
			Nov 24		04/11/2024	1	19,00,000.00	
					04/11/2024	2	1,77,500.00	
					08/11/2024	4	1,06,150.00	
						Month Total:	21,83,650.00	

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

Status as on 18-AUG-25 12:30 PM

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		SIDDHARTH NAGAR (67)	2024-25	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
				Total of 2025-26:	1		16,05,000.00
				TOTAL OF SIDDHARTH NAGAR (67):	32		1,72,92,335.00
		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SITAPUR (46)	2023-24	Mar 24	28/03/2024	122	7,50,000.00
					28/03/2024	123	7,35,000.00
					28/03/2024	124	7,42,500.00
					28/03/2024	125	22,80,000.00
					30/03/2024	139	3,750.00
					Month Total:		1,10,34,550.00
				Total of 2023-24:		24	2,09,12,050.00
		2024-25	Aug 24	23/08/2024	15		7,35,000.00
				23/08/2024	16		12,22,500.00
				23/08/2024	17		3,87,500.00
				23/08/2024	18		6,22,500.00
				23/08/2024	19		5,92,500.00
				23/08/2024	20		6,97,500.00
				23/08/2024	21		7,05,000.00
				23/08/2024	22		7,12,500.00
				23/08/2024	23		7,35,000.00
				23/08/2024	24		5,77,500.00
				Month Total:			69,87,500.00
			Oct 24	22/10/2024	17		3,82,500.00
				22/10/2024	18		6,15,000.00
				22/10/2024	19		7,27,500.00
				22/10/2024	20		5,90,000.00
				22/10/2024	21		6,60,000.00
				22/10/2024	22		11,55,000.00
				22/10/2024	23		5,70,000.00
				22/10/2024	24		7,05,000.00
				22/10/2024	25		7,00,000.00
				22/10/2024	26		7,35,000.00
				30/10/2024	47		20,44,000.00
				Month Total:			88,84,000.00
			Nov 24	09/11/2024	10		7,10,000.00
				09/11/2024	11		7,50,000.00
				09/11/2024	12		7,50,000.00
				09/11/2024	9		8,85,000.00
				Month Total:			30,95,000.00
			Feb 25	20/02/2025	28		1,01,000.00
				25/02/2025	33		5,85,000.00
				25/02/2025	34		7,50,000.00
				25/02/2025	35		7,25,000.00
				25/02/2025	36		11,50,000.00
				25/02/2025	37		7,00,000.00
				25/02/2025	38		3,82,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SITAPUR (46)	2024-25	Feb 25	25/02/2025	39
					25/02/2025	40
					25/02/2025	41
					25/02/2025	42
					25/02/2025	43
					Month Total:	
						76,46,000.00
				Mar 25	01/03/2025	1
					04/03/2025	10
					04/03/2025	11
					04/03/2025	8
					04/03/2025	9
					05/03/2025	14
					27/03/2025	65
					28/03/2025	70
					28/03/2025	71
					28/03/2025	72
					28/03/2025	73
					28/03/2025	74
					28/03/2025	75
					28/03/2025	76
					29/03/2025	100
					29/03/2025	101
					29/03/2025	102
					29/03/2025	103
					29/03/2025	104
					29/03/2025	105
					29/03/2025	106
					29/03/2025	107
					29/03/2025	108
					29/03/2025	109
					29/03/2025	110
					29/03/2025	111
					29/03/2025	112
					29/03/2025	94
					29/03/2025	95
					29/03/2025	96
					29/03/2025	97
					29/03/2025	98
					29/03/2025	99
					31/03/2025	149
					31/03/2025	150
					31/03/2025	151

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		SITAPUR (46)	2024-25	Mar 25	31/03/2025	152	1,95,000.00
					31/03/2025	153	1,00,000.00
					31/03/2025	154	1,90,000.00
					31/03/2025	155	2,50,000.00
					31/03/2025	156	1,22,500.00
					31/03/2025	157	2,40,000.00
					31/03/2025	158	2,92,500.00
					31/03/2025	159	87,500.00
					31/03/2025	160	2,50,000.00
					31/03/2025	161	1,05,000.00
					Month Total:		1,68,94,600.00
				Total of 2024-25:		83	4,35,07,100.00
			2025-26	Jun 25	06/06/2025	11	92,500.00
					06/06/2025	12	1,45,000.00
					16/06/2025	20	7,27,500.00
					16/06/2025	21	3,52,500.00
					Month Total:		13,17,500.00
				Jul 25	01/07/2025	1	1,35,000.00
					01/07/2025	10	7,35,000.00
					01/07/2025	11	3,60,000.00
					01/07/2025	12	97,500.00
					01/07/2025	2	8,57,500.00
					01/07/2025	3	4,27,500.00
					01/07/2025	4	2,40,000.00
					01/07/2025	5	1,72,500.00
					01/07/2025	6	67,500.00
					01/07/2025	7	1,42,500.00
					01/07/2025	8	3,00,000.00
					01/07/2025	9	9,85,000.00
					02/07/2025	14	1,95,000.00
					02/07/2025	15	10,87,500.00
					11/07/2025	30	30,000.00
					11/07/2025	31	30,000.00
					11/07/2025	32	17,80,000.00
					11/07/2025	33	3,72,500.00
					11/07/2025	34	75,000.00
					11/07/2025	35	52,500.00
					11/07/2025	36	37,500.00
					17/07/2025	45	5,17,500.00
					18/07/2025	46	14,17,500.00
					18/07/2025	47	6,65,000.00
					Month Total:		1,07,80,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		SITAPUR (46)	2025-26	Total of 2025-26:		28
						1,20,97,500.00
		TOTAL OF SITAPUR (46):				136
						7,65,32,550.00

SONBHADRA (69)	2023-24	Aug 23	29/08/2023	28	40,000.00
			29/08/2023	29	45,000.00
			29/08/2023	30	97,500.00
			29/08/2023	31	75,000.00
			Month Total:		2,57,500.00
Nov 23			04/11/2023	5	80,000.00
			08/11/2023	10	4,32,000.00
			08/11/2023	7	2,88,000.00
			08/11/2023	8	3,84,000.00
			08/11/2023	9	3,12,000.00
			09/11/2023	15	2,92,000.00
			Month Total:		17,88,000.00
Dec 23			02/12/2023	3	2,76,000.00
			Month Total:		2,76,000.00
Feb 24			05/02/2024	7	1,50,000.00
			05/02/2024	8	90,000.00
			05/02/2024	9	97,500.00
			Month Total:		3,37,500.00
Mar 24			05/03/2024	10	1,20,000.00
			05/03/2024	11	1,00,000.00
			05/03/2024	12	35,000.00
			05/03/2024	8	1,50,000.00
			05/03/2024	9	1,07,500.00
			31/03/2024	100	1,02,500.00
			31/03/2024	108	5,86,875.00
			31/03/2024	90	5,48,000.00
			31/03/2024	91	5,28,000.00
			31/03/2024	92	5,04,000.00
			31/03/2024	93	5,04,000.00
			31/03/2024	94	1,32,500.00
			31/03/2024	95	1,20,000.00
			31/03/2024	96	1,20,000.00
			31/03/2024	98	1,05,000.00
			Month Total:		37,63,375.00
			Total of 2023-24:		29
					64,22,375.00
2024-25	Jul 24		20/07/2024	18	1,12,500.00
			Month Total:		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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06 00 20		SONBHADRA (69)	2024-25	Jan 25	20/01/2025	21	1,20,000.00	
					20/01/2025	22	1,17,500.00	
					24/01/2025	29	5,48,000.00	
					24/01/2025	30	6,84,000.00	
					24/01/2025	31	7,44,000.00	
					Month Total:		22,13,500.00	
				Feb 25	05/02/2025	8	1,50,000.00	
					05/02/2025	9	1,50,000.00	
					Month Total:		3,00,000.00	
				Mar 25	26/03/2025	38	4,92,000.00	
					26/03/2025	39	7,20,000.00	
					26/03/2025	40	6,60,000.00	
					26/03/2025	41	1,45,000.00	
					26/03/2025	42	1,47,500.00	
					Month Total:		21,64,500.00	
				Total of 2024-25:		13	47,90,500.00	
		2025-26	Jun 25	06/06/2025	12		1,35,000.00	
				06/06/2025	13		1,42,500.00	
					Month Total:		2,77,500.00	
				Total of 2025-26:		2	2,77,500.00	
		TOTAL OF SONBHADRA (69):					44	1,14,90,375.00
		SRAVASTI (85)	2023-24	Feb 24	09/02/2024	9	5,47,500.00	
					21/02/2024	26	6,37,500.00	
					Month Total:		11,85,000.00	
				Mar 24	28/03/2024	50	14,27,500.00	
					28/03/2024	52	7,92,000.00	
					Month Total:		22,19,500.00	
				Total of 2023-24:		4	34,04,500.00	
		2024-25	Jul 24	09/07/2024	3		13,42,500.00	
					Month Total:		13,42,500.00	
			Oct 24	28/10/2024	26		13,75,000.00	
				28/10/2024	27		7,20,000.00	
				Month Total:		20,95,000.00		
			Feb 25	17/02/2025	11		14,92,500.00	
				Month Total:		14,92,500.00		
			Mar 25	20/03/2025	22		1,59,600.00	
				27/03/2025	37		7,04,000.00	
				27/03/2025	38		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 18-AUG-25 12:30 PM

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		SRVASTI (85)	2024-25	Mar 25	Month Total:		24,61,100.00	
00 20				Total of 2024-25:		7	73,91,100.00	
		TOTAL OF SRVASTI (85):					11	1,07,95,600.00

SULTANPUR (52)	2023-24	Sep 23	23/09/2023	8	21,95,000.00
			Month Total:		21,95,000.00
		Nov 23	29/11/2023	15	25,32,000.00
			Month Total:		25,32,000.00
		Feb 24	15/02/2024	13	30,00,000.00
			Month Total:		30,00,000.00
		Mar 24	12/03/2024	20	31,22,500.00
			30/03/2024	51	35,50,000.00
			30/03/2024	52	23,80,000.00
			Month Total:		90,52,500.00
			Total of 2023-24:	6	1,67,79,500.00
	2024-25	Oct 24	29/10/2024	19	70,50,000.00
			29/10/2024	20	22,20,000.00
			Month Total:		92,70,000.00
		Mar 25	07/03/2025	6	50,20,000.00
			31/03/2025	91	23,48,000.00
			31/03/2025	92	57,90,000.00
			Month Total:		1,31,58,000.00
			Total of 2024-25:	5	2,24,28,000.00
			TOTAL OF SULTANPUR (52):	11	3,92,07,500.00

UNNAO (44)	2023-24	Sep 23	05/09/2023	1	34,12,500.00
			Month Total:		34,12,500.00
		Nov 23	17/11/2023	19	22,84,000.00
			Month Total:		22,84,000.00
		Jan 24	09/01/2024	8	79,650.00
			Month Total:		79,650.00
		Feb 24	03/02/2024	7	38,22,500.00
			Month Total:		38,22,500.00
		Mar 24	05/03/2024	8	48,45,000.00
			22/03/2024	34	54,000.00
			22/03/2024	35	23,688.00
			31/03/2024	79	51,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06 00 20		UNNAO (44)	2023-24	Mar 24	31/03/2024	80
						20,16,000.00
					Month Total:	1,20,38,688.00
				Total of 2023-24:	9	2,16,37,338.00
			2024-25	Jun 24	19/06/2024	16
						52,65,000.00
					Month Total:	52,65,000.00
				Oct 24	25/10/2024	14
						34,900.00
					Month Total:	34,900.00
				Nov 24	07/11/2024	4
						20,16,000.00
					28/11/2024	17
						59,360.00
					28/11/2024	19
						59,85,000.00
					Month Total:	80,60,360.00
				Mar 25	24/03/2025	36
						60,42,500.00
					27/03/2025	59
						62,55,000.00
					27/03/2025	60
						22,08,000.00
					27/03/2025	62
						3,35,000.00
					29/03/2025	74
						49,555.00
					30/03/2025	76
						1,05,000.00
					Month Total:	1,49,95,055.00
				Total of 2024-25:	11	2,83,55,315.00
			2025-26	May 25	20/05/2025	8
						20,85,000.00
					Month Total:	20,85,000.00
				Jun 25	24/06/2025	13
						41,45,000.00
					Month Total:	41,45,000.00
				Total of 2025-26:	2	62,30,000.00
				TOTAL OF UNNAO (44):	22	5,62,22,653.00
		VARANASI (27)	2022-23	Aug 22	10/08/2022	12
						1,95,000.00
					10/08/2022	13
						1,20,000.00
					10/08/2022	15
						3,07,500.00
					10/08/2022	16
						3,60,000.00
					23/08/2022	37
						2,47,500.00
					31/08/2022	53
						2,55,000.00
					Month Total:	14,85,000.00
				Sep 22	05/09/2022	9
						3,00,000.00
					13/09/2022	21
						27,76,000.00
					16/09/2022	29
						4,56,000.00
					16/09/2022	30
						3,84,000.00
					16/09/2022	31
						10,76,000.00
					16/09/2022	32
						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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2022-23	Sep 22	20/09/2022	40	6,76,000.00
					20/09/2022	41	5,28,000.00
					20/09/2022	42	3,12,000.00
					21/09/2022	49	35,000.00
					21/09/2022	50	96,000.00
					21/09/2022	51	3,00,000.00
					23/09/2022	53	1,80,000.00
					23/09/2022	54	48,000.00
					23/09/2022	55	1,08,000.00
					23/09/2022	56	1,20,000.00
					23/09/2022	57	1,95,000.00
					23/09/2022	58	3,07,500.00
					23/09/2022	59	3,60,000.00
					27/09/2022	65	1,65,000.00
					27/09/2022	66	2,55,000.00
					27/09/2022	67	1,20,000.00
					29/09/2022	70	1,20,000.00
					Month Total:		93,37,500.00
				Feb 23	24/02/2023	47	3,52,500.00
					24/02/2023	48	2,32,500.00
					24/02/2023	49	1,87,500.00
					24/02/2023	50	1,12,500.00
					25/02/2023	57	1,80,000.00
					25/02/2023	58	3,15,000.00
					25/02/2023	59	2,47,500.00
					25/02/2023	60	3,00,000.00
					Month Total:		19,27,500.00
				Mar 23	14/03/2023	46	1,12,500.00
					14/03/2023	47	2,25,000.00
					14/03/2023	48	3,45,000.00
					14/03/2023	49	3,00,000.00
					14/03/2023	50	30,000.00
					14/03/2023	51	37,500.00
					16/03/2023	61	22,500.00
					16/03/2023	62	90,000.00
					16/03/2023	63	82,500.00
					31/03/2023	211	26,64,000.00
					31/03/2023	216	9,48,000.00
					31/03/2023	217	16,000.00
					31/03/2023	218	24,000.00
					31/03/2023	219	32,000.00
					31/03/2023	220	3,84,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2022-23	Mar 23	31/03/2023	221	4,32,000.00
					31/03/2023	222	1,44,000.00
					31/03/2023	223	3,12,000.00
					31/03/2023	224	3,60,000.00
					31/03/2023	228	2,16,000.00
					31/03/2023	229	5,12,000.00
					31/03/2023	230	6,72,000.00
					31/03/2023	231	4,08,000.00
					31/03/2023	233	1,44,000.00
					31/03/2023	234	24,000.00
					31/03/2023	237	20,36,328.00
					Month Total:		1,05,73,328.00
				Total of 2022-23:		63	2,33,23,328.00
			2023-24	Aug 23	10/08/2023	19	2,70,000.00
					10/08/2023	20	2,85,000.00
					10/08/2023	21	2,10,000.00
					10/08/2023	22	1,80,000.00
					11/08/2023	23	2,85,000.00
					11/08/2023	24	67,500.00
					11/08/2023	25	1,72,500.00
					11/08/2023	26	37,500.00
					11/08/2023	27	75,000.00
					11/08/2023	28	1,57,500.00
					11/08/2023	29	22,500.00
					11/08/2023	30	2,25,000.00
					11/08/2023	31	1,05,000.00
					11/08/2023	32	1,05,000.00
					Month Total:		21,97,500.00
			Nov 23		09/11/2023	26	25,36,000.00
					23/11/2023	53	4,08,000.00
					23/11/2023	54	4,32,000.00
					23/11/2023	55	4,52,000.00
					23/11/2023	56	6,36,000.00
					23/11/2023	57	9,24,000.00
					30/11/2023	60	24,000.00
					30/11/2023	61	96,000.00
					30/11/2023	62	48,000.00
					30/11/2023	63	1,44,000.00
					30/11/2023	64	1,44,000.00
					30/11/2023	65	96,000.00
					30/11/2023	66	1,76,000.00
					30/11/2023	67	2,96,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2023-24	Nov 23	30/11/2023	68	3,24,000.00
					30/11/2023	69	3,84,000.00
					30/11/2023	70	1,27,500.00
					Month Total:		72,47,500.00
				Dec 23	13/12/2023	26	60,000.00
					13/12/2023	27	64,000.00
					Month Total:		1,24,000.00
				Feb 24	20/02/2024	41	3,15,000.00
					20/02/2024	42	4,05,000.00
					20/02/2024	43	3,80,000.00
					20/02/2024	44	4,72,500.00
					20/02/2024	45	5,25,000.00
					20/02/2024	46	1,35,000.00
					23/02/2024	50	2,35,000.00
					23/02/2024	51	1,35,000.00
					23/02/2024	52	75,000.00
					23/02/2024	53	1,50,000.00
					23/02/2024	54	3,07,500.00
					23/02/2024	55	45,000.00
					23/02/2024	56	3,00,000.00
					23/02/2024	57	5,40,000.00
					23/02/2024	58	1,95,000.00
					Month Total:		42,15,000.00
				Mar 24	01/03/2024	2	3,50,000.00
					01/03/2024	3	5,60,000.00
					01/03/2024	4	5,55,000.00
					14/03/2024	57	2,88,000.00
					14/03/2024	58	1,44,000.00
					14/03/2024	59	2,85,000.00
					14/03/2024	60	72,000.00
					14/03/2024	61	96,000.00
					14/03/2024	62	24,000.00
					14/03/2024	63	48,000.00
					14/03/2024	64	96,000.00
					14/03/2024	65	1,44,000.00
					14/03/2024	66	3,84,000.00
					14/03/2024	67	3,80,000.00
					15/03/2024	76	3,12,000.00
					15/03/2024	77	92,000.00
					15/03/2024	78	4,08,000.00
					15/03/2024	79	24,28,000.00
					15/03/2024	80	4,12,000.00

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

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2023-24	Mar 24	15/03/2024	81	5,80,000.00
00 20					15/03/2024	82	4,32,000.00
					15/03/2024	83	1,68,000.00
					15/03/2024	84	8,88,000.00
					19/03/2024	101	10,25,000.00
					27/03/2024	147	2,62,500.00
					27/03/2024	148	82,500.00
					27/03/2024	149	30,75,000.00
					27/03/2024	150	3,07,500.00
					27/03/2024	151	18,50,000.00
					27/03/2024	152	1,50,000.00
					27/03/2024	153	2,85,000.00
					27/03/2024	154	2,70,000.00
					27/03/2024	155	1,50,000.00
					27/03/2024	156	1,42,500.00
					27/03/2024	157	75,000.00
					27/03/2024	158	67,500.00
					27/03/2024	159	5,55,000.00
					27/03/2024	160	37,500.00
					27/03/2024	161	67,500.00
					27/03/2024	162	97,500.00
					27/03/2024	163	1,50,000.00
					27/03/2024	164	1,87,500.00
					27/03/2024	165	2,25,000.00
					27/03/2024	166	22,500.00
					27/03/2024	167	2,02,500.00
					27/03/2024	168	2,10,000.00
					27/03/2024	169	1,12,500.00
					28/03/2024	171	4,67,280.00
					31/03/2024	221	1,50,000.00
					Month Total:		1,93,73,280.00
				Total of 2023-24:		97	3,31,57,280.00
2024-25	Oct 24	25/10/2024			40		58,45,000.00
		25/10/2024			41		50,25,000.00
		29/10/2024			62		1,35,000.00
		29/10/2024			63		1,80,000.00
		29/10/2024			64		3,00,000.00
		29/10/2024			65		3,00,000.00
		29/10/2024			66		3,65,000.00
		29/10/2024			67		4,02,500.00
		29/10/2024			68		4,65,000.00
		29/10/2024			69		33,15,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2024-25	Oct 24	Month Total:		1,63,32,500.00
				Nov 24	07/11/2024	10	96,000.00
					07/11/2024	11	1,44,000.00
					07/11/2024	12	1,20,000.00
					07/11/2024	13	1,44,000.00
					07/11/2024	14	2,88,000.00
					07/11/2024	15	3,00,000.00
					07/11/2024	16	3,60,000.00
					07/11/2024	17	3,84,000.00
					07/11/2024	18	3,84,000.00
					07/11/2024	19	4,32,000.00
					07/11/2024	20	5,64,000.00
					07/11/2024	21	8,40,000.00
					07/11/2024	22	23,04,000.00
					07/11/2024	5	24,000.00
					07/11/2024	6	48,000.00
					07/11/2024	7	72,000.00
					07/11/2024	8	72,000.00
					07/11/2024	9	96,000.00
					18/11/2024	42	45,000.00
					18/11/2024	43	60,000.00
					18/11/2024	44	1,50,000.00
					18/11/2024	45	2,10,000.00
					18/11/2024	46	2,55,000.00
					18/11/2024	47	2,85,000.00
					18/11/2024	48	2,85,000.00
					18/11/2024	49	3,60,000.00
					18/11/2024	50	4,05,000.00
					18/11/2024	51	5,70,000.00
					18/11/2024	52	10,80,000.00
					18/11/2024	53	5,10,000.00
					18/11/2024	54	1,50,000.00
					18/11/2024	55	17,35,000.00
					30/11/2024	71	9,30,000.00
					30/11/2024	72	1,15,000.00
					Month Total:		1,38,17,000.00
				Jan 25	17/01/2025	31	1,87,500.00
					17/01/2025	32	2,32,500.00
					17/01/2025	33	13,95,000.00
					17/01/2025	34	16,47,500.00
					17/01/2025	35	25,05,000.00
					17/01/2025	36	29,32,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2024-25	Jan 25	20/01/2025	37	22,500.00
					20/01/2025	38	30,000.00
					20/01/2025	39	1,50,000.00
					20/01/2025	40	60,000.00
					20/01/2025	41	67,500.00
					20/01/2025	42	75,000.00
					20/01/2025	43	90,000.00
					20/01/2025	44	1,05,000.00
					20/01/2025	45	1,20,000.00
					20/01/2025	46	1,27,500.00
					20/01/2025	47	1,42,500.00
					20/01/2025	48	1,50,000.00
					20/01/2025	49	1,80,000.00
					20/01/2025	50	1,80,000.00
					20/01/2025	51	2,40,000.00
					20/01/2025	52	2,85,000.00
					20/01/2025	53	3,45,000.00
					20/01/2025	54	5,40,000.00
					27/01/2025	74	3,22,500.00
					Month Total:		1,21,32,500.00
				Mar 25	17/03/2025	27	3,85,000.00
					17/03/2025	28	23,04,000.00
					17/03/2025	29	96,000.00
					17/03/2025	30	72,000.00
					17/03/2025	31	72,000.00
					17/03/2025	32	5,52,000.00
					17/03/2025	33	1,20,000.00
					17/03/2025	34	24,000.00
					17/03/2025	36	8,40,000.00
					17/03/2025	37	3,84,000.00
					17/03/2025	38	2,88,000.00
					17/03/2025	39	4,32,000.00
					17/03/2025	40	3,84,000.00
					17/03/2025	41	2,88,000.00
					17/03/2025	42	2,85,000.00
					17/03/2025	43	1,44,000.00
					17/03/2025	44	1,44,000.00
					17/03/2025	45	3,60,000.00
					17/03/2025	46	48,000.00
					17/03/2025	47	96,000.00
					20/03/2025	62	29,25,000.00
					20/03/2025	63	22,500.00

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

Status as on 18-AUG-25 12:30 PM

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	VARANASI (27)	2024-25	Mar 25	20/03/2025	64	30,000.00
00 20					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		VARANASI (27)	2025-26	Jul 25	15/07/2025	38	30,000.00
					15/07/2025	39	67,500.00
					15/07/2025	40	90,000.00
					15/07/2025	41	60,000.00
					15/07/2025	42	1,72,500.00
					15/07/2025	43	2,25,000.00
					15/07/2025	44	1,42,500.00
					15/07/2025	45	52,500.00
					15/07/2025	46	2,10,000.00
					15/07/2025	47	1,72,500.00
					15/07/2025	48	1,35,000.00
					15/07/2025	49	1,80,000.00
					15/07/2025	50	15,95,000.00
					15/07/2025	51	1,65,000.00
					17/07/2025	55	4,40,000.00
					17/07/2025	56	5,25,000.00
					17/07/2025	57	45,000.00
					Month Total:		1,36,12,500.00
				Total of 2025-26:		30	1,36,12,500.00
		TOTAL OF VARANASI (27):				308	13,47,37,607.00
223502102 06 02 20		SITAPUR (46)	2001-02	Mar 02	08/03/2002	247	12,800.00
					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

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

Status as on 18-AUG-25 12:30 PM

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 08 00 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	149	1,000.00
					Month Total:		1,000.00
				Total of 2002-03:		1	1,000.00
			2003-04	Mar 04	12/03/2004	70	2,000.00
					Month Total:		2,000.00
				Total of 2003-04:		1	2,000.00
		TOTAL OF DEORIA (35):				2	3,000.00
		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)	2024-25	Mar 25	20/03/2025	296	21,00,000.00
					Month Total:		21,00,000.00
				Total of 2024-25:		1	21,00,000.00
			2025-26	Jun 25	20/06/2025	114	22,50,000.00
					Month Total:		22,50,000.00
				Total of 2025-26:		1	22,50,000.00
		TOTAL OF LUCKNOW-2 (60):				2	43,50,000.00
223502102 89		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	68	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 89 10 20		LUCKNOW-2 (60)	2024-25	Feb 25	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
					27/11/2002	74	4,600.00
					Month Total:		9,150.00
				Total of 2002-03:		2	9,150.00
		TOTAL OF BAREILLY (11):				2	9,150.00
		DEORIA (35)	2002-03	Mar 03	11/03/2003	151	32,100.00
					11/03/2003	152	32,100.00
					11/03/2003	182	30,350.00
					11/03/2003	183	30,600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
223502102 96 01 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	184	29,850.00			
					11/03/2003	185	29,750.00			
					11/03/2003	187	30,900.00			
							Month Total:		2,15,650.00	
							Total of 2002-03:		7	2,15,650.00
				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				
		12/03/2004	84			29,400.00				
		12/03/2004	85			34,600.00				
					Month Total:		6,04,550.00			
					Total of 2003-04:		6	6,04,550.00		
TOTAL OF DEORIA (35):					13	8,20,200.00				
FAIZABAD (49)		2002-03	Nov 02	16/11/2002	16	6,450.00				
						Month Total:			6,450.00	
						Feb 03	11/02/2003	23	9,550.00	
				24	9,600.00					
				25	5,750.00					
				28	11,950.00					
							Month Total:		36,850.00	
					Total of 2002-03:		5	43,300.00		
		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):					8	2,15,426.00				
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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 96 01 20		MIRZAPUR (28)	2003-04	Oct 03	22/10/2003	53
						80,250.00
					Month Total:	80,250.00
				Total of 2003-04:	1	80,250.00
				TOTAL OF MIRZAPUR (28):	1	80,250.00
		MUZAFFARNAGAR (03)	2003-04	Jul 03	16/07/2003	17
						42,531.00
					17/07/2003	19
						43,400.00
					19/07/2003	24
						53,962.00
					Month Total:	1,39,893.00
				Total of 2003-04:	3	1,39,893.00
				TOTAL OF MUZAFFARNAGAR (03):	3	1,39,893.00
		SAHARANPUR (02)	2001-02	Mar 02	16/03/2002	44
						6,550.00
					Month Total:	6,550.00
				Total of 2001-02:	1	6,550.00
			2003-04	Mar 04	15/03/2004	104
						73,505.00
					Month Total:	73,505.00
				Total of 2003-04:	1	73,505.00
			2004-05	Oct 04	19/10/2004	98
						2,924.00
					Month Total:	2,924.00
				Total of 2004-05:	1	2,924.00
				TOTAL OF SAHARANPUR (02):	3	82,979.00
		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		BALRAMPUR (79)	2003-04	Mar 04	15/03/2004	31
						440.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 01 20		BALRAMPUR (79)	2003-04	Mar 04	Month Total:		440.00
				Total of 2003-04:		1	440.00
		TOTAL OF BALRAMPUR (79):					1 440.00
		LUCKNOW-2 (60)	2007-08	Mar 08	27/03/2008	526	14,65,000.00
				Month Total:			14,65,000.00
				Total of 2007-08:		1	14,65,000.00
		TOTAL OF LUCKNOW-2 (60):					1 14,65,000.00
223502103 01 03 20		CHITRAKOOT (87)	2020-21	Mar 21	31/03/2021	174	9,56,323.00
				Month Total:			9,56,323.00
				Total of 2020-21:		1	9,56,323.00
		TOTAL OF CHITRAKOOT (87):					1 9,56,323.00
		VARANASI (27)	2020-21	Mar 21	31/03/2021	475	89,280.00
				Month Total:			89,280.00
				Total of 2020-21:		1	89,280.00
			2021-22	Mar 22	31/03/2022	326	25,08,841.00
				Month Total:			25,08,841.00
				Total of 2021-22:		1	25,08,841.00
		TOTAL OF VARANASI (27):					2 25,98,121.00
223502103 01 05 20		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 06 20		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 07 20		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 00 20	02	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 01 20	02	DEORIA (35)	2001-02	Sep 01	25/09/2001	42	17,82,500.00
					Month Total:		17,82,500.00
				Total of 2001-02:		1	17,82,500.00
		TOTAL OF DEORIA (35):				1	17,82,500.00
223502103 03 20	02	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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 02		BAGPAT (83)	2019-20	Mar 20	26/03/2020	80
06 20						1,28,500.00
					27/03/2020	90
						1,00,000.00
					Month Total:	2,28,500.00
				Total of 2019-20:	2	2,28,500.00
			2020-21	Oct 20	29/10/2020	18
						4,50,000.00
					Month Total:	4,50,000.00
				Jan 21	05/01/2021	3
						1,50,000.00
					27/01/2021	22
						1,50,000.00
					Month Total:	3,00,000.00
				Mar 21	10/03/2021	13
						75,000.00
					31/03/2021	127
						75,000.00
					31/03/2021	128
						12,078.00
					Month Total:	1,62,078.00
				Total of 2020-21:	6	9,12,078.00
			2021-22	Aug 21	16/08/2021	5
						75,000.00
					Month Total:	75,000.00
				Sep 21	16/09/2021	12
						1,50,000.00
					Month Total:	1,50,000.00
				Dec 21	13/12/2021	17
						1,50,000.00
					Month Total:	1,50,000.00
				Total of 2021-22:	3	3,75,000.00
				TOTAL OF BAGPAT (83):	11	15,15,578.00
		CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	26
						57,724.00
					18/12/2019	28
						1,25,481.00
					18/12/2019	30
						75,000.00
					Month Total:	2,58,205.00
				Jan 20	08/01/2020	26
						75,000.00
					Month Total:	75,000.00
				Feb 20	06/02/2020	11
						2,25,264.00
					11/02/2020	14
						75,000.00
					27/02/2020	53
						3,39,933.00
					27/02/2020	54
						15,304.00
					Month Total:	6,55,501.00
				Mar 20	06/03/2020	23
						75,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 02		CHITRAKOOT (87)	2019-20	Mar 20	27/03/2020	150
06 20						75,000.00
					27/03/2020	151
						3,61,772.00
					Month Total:	23,00,431.00
				Total of 2019-20:	15	32,89,137.00
			2020-21	Jul 20	06/07/2020	7
						2,25,000.00
					08/07/2020	8
						2,88,060.00
					Month Total:	5,13,060.00
				Aug 20	14/08/2020	14
						1,66,007.00
					14/08/2020	18
						75,000.00
					Month Total:	2,41,007.00
				Sep 20	07/09/2020	2
						2,19,503.00
					07/09/2020	3
						99,314.00
					Month Total:	3,18,817.00
				Oct 20	05/10/2020	1
						2,95,074.00
					Month Total:	2,95,074.00
				Nov 20	03/11/2020	2
						2,59,367.00
					Month Total:	2,59,367.00
				Dec 20	05/12/2020	13
						1,41,479.00
					Month Total:	1,41,479.00
				Jan 21	08/01/2021	5
						75,000.00
					13/01/2021	14
						4,00,000.00
					13/01/2021	15
						3,70,000.00
					16/01/2021	19
						6,155.00
					16/01/2021	20
						1,80,000.00
					Month Total:	10,31,155.00
				Feb 21	20/02/2021	33
						4,00,000.00
					20/02/2021	34
						2,00,000.00
					20/02/2021	37
						4,00,000.00
					20/02/2021	39
						1,69,780.00
					Month Total:	11,69,780.00
				Mar 21	02/03/2021	2
						1,83,867.00
					02/03/2021	4
						1,53,601.00
					12/03/2021	29
						3,05,442.00
					12/03/2021	30
						2,91,824.00
					16/03/2021	36
						1,86,796.00
					16/03/2021	45
						2,41,004.00
					18/03/2021	66
						2,00,000.00
					18/03/2021	67
						2,00,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 02		CHITRAKOOT (87)	2020-21	Mar 21	23/03/2021	104
06 20					30/03/2021	168
					Month Total:	28,52,261.00
				Total of 2020-21:	32	68,22,000.00
			2021-22	Jul 21	15/07/2021	31
					27/07/2021	46
					Month Total:	4,98,210.00
				Aug 21	31/08/2021	31
					Month Total:	73,600.00
				Oct 21	13/10/2021	17
					29/10/2021	32
					Month Total:	1,24,470.00
				Dec 21	02/12/2021	2
					Month Total:	1,50,000.00
				Jan 22	14/01/2022	13
					Month Total:	26,360.00
					Total of 2021-22:	7
						8,72,640.00
		TOTAL OF CHITRAKOOT (87):	54			1,09,83,777.00
		ETAH (10)	2021-22	Mar 22	09/03/2022	15
					Month Total:	55,000.00
				Total of 2021-22:	1	55,000.00
		TOTAL OF ETAH (10):	1			55,000.00
		GAZIPUR (30)	2021-22	Jul 21	19/07/2021	25
					19/07/2021	26
					29/07/2021	32
					Month Total:	1,15,109.00
				Aug 21	03/08/2021	5
					06/08/2021	10
					Month Total:	79,615.00
				Oct 21	21/10/2021	23
					Month Total:	10,255.00
				Dec 21	06/12/2021	7
					06/12/2021	8
					Month Total:	1,50,000.00
				Mar 22	23/03/2022	36
						6,380.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		GAZIPUR (30)	2021-22	Mar 22	23/03/2022	37
					Month Total:	20,015.00
				Total of 2021-22:	10	3,74,994.00
		TOTAL OF GAZIPUR (30):	10			3,74,994.00
		JAUNPUR (29)	2019-20	Dec 19	03/12/2019	5
					Month Total:	75,000.00
				Jan 20	02/01/2020	6
					Month Total:	75,000.00
				Feb 20	03/02/2020	7
					Month Total:	75,000.00
				Mar 20	05/03/2020	18
					Month Total:	40,000.00
					Month Total:	40,000.00
				Total of 2019-20:	4	2,65,000.00
			2020-21	Apr 20	06/04/2020	5
					Month Total:	75,000.00
				Jul 20	01/07/2020	2
					Month Total:	2,60,000.00
				Aug 20	10/08/2020	10
					Month Total:	75,000.00
				Sep 20	08/09/2020	16
					Month Total:	75,000.00
				Oct 20	14/10/2020	10
					22/10/2020	18
					Month Total:	14,700.00
				Nov 20	24/11/2020	41
					Month Total:	1,50,000.00
				Dec 20	07/12/2020	13
					Month Total:	75,000.00
				Jan 21	08/01/2021	14
					Month Total:	75,000.00
				Mar 21	06/03/2021	42
					22/03/2021	76
					24/03/2021	93
					30/03/2021	159
					31/03/2021	175
					Month Total:	1,50,000.00
					Month Total:	16,002.00
					Month Total:	64,298.00
					Month Total:	25,227.00
					Month Total:	16,280.00
					Month Total:	2,71,807.00
				Total of 2020-21:	14	10,71,507.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			18	13,36,507.00
		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 00 20		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	33	3,61,500.00
					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 01 20		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	9	3,32,250.00
					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 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:		2	6,000.00
			2024-25	Mar 25	19/03/2025	22	6,000.00
					Month Total:		6,000.00
				Total of 2024-25:		1	6,000.00
			TOTAL OF AMBEDKAR NAGAR (74):			3	12,000.00
		BAGPAT (83)	2005-06	Mar 06	29/03/2006	75	1,500.00
					Month Total:		1,500.00
				Total of 2005-06:		1	1,500.00
			2012-13	Mar 13	31/03/2013	84	9,000.00
					Month Total:		9,000.00
				Total of 2012-13:		1	9,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):			2	10,500.00
		BALLIA (31)	2024-25	Mar 25	28/03/2025	66	4,500.00
					Month Total:		4,500.00
					Total of 2024-25:	1	4,500.00
					TOTAL OF BALLIA (31):	1	4,500.00
		BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	34	6,000.00
					Month Total:		6,000.00
					Total of 2023-24:	1	6,000.00
			2024-25	Mar 25	29/03/2025	62	6,000.00
					Month Total:		6,000.00
					Total of 2024-25:	1	6,000.00
			2025-26	Jul 25	01/07/2025	1	6,000.00
					Month Total:		6,000.00
					Total of 2025-26:	1	6,000.00
					TOTAL OF BALRAMPUR (79):	3	18,000.00
		BANDA (26)	2024-25	Nov 24	11/11/2024	13	6,000.00
					Month Total:		6,000.00
					Total of 2024-25:	1	6,000.00
			2025-26	Jul 25	09/07/2025	11	6,000.00
					Month Total:		6,000.00
					Total of 2025-26:	1	6,000.00
					TOTAL OF BANDA (26):	2	12,000.00
		BAREILLY (11)	2005-06	Jul 05	23/07/2005	69	3,000.00
					Month Total:		3,000.00
					Total of 2005-06:	1	3,000.00
			2006-07	Sep 06	11/09/2006	15	6,000.00
					Month Total:		6,000.00
				Nov 06	29/11/2006	59	4,500.00
					29/11/2006	60	7,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		BAREILLY (11)	2006-07	Nov 06	Month Total:	12,000.00
				Total of 2006-07:	3	18,000.00
			2024-25	Nov 24	23/11/2024 31	3,000.00
				Month Total:		3,000.00
				Total of 2024-25:	1	3,000.00
				TOTAL OF BAREILLY (11):	5	24,000.00
		BASTI (33)	2023-24	Feb 24	14/02/2024 14	6,000.00
				Month Total:		6,000.00
				Total of 2023-24:	1	6,000.00
			2024-25	Mar 25	28/03/2025 103	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	1	6,000.00
				TOTAL OF BASTI (33):	2	12,000.00
		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)	2002-03	Mar 03	11/03/2003 146	8,250.00
				Month Total:		8,250.00
				Total of 2002-03:	1	8,250.00
			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
			2009-10	Jul 09	01/07/2009 2	1,500.00
				Month Total:		1,500.00
				Total of 2009-10:	1	1,500.00
			2024-25	Mar 25	30/03/2025 115	3,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502103 07 00 20		DEORIA (35)	2024-25	Mar 25	Month Total:		3,000.00	
				Total of 2024-25:		1	3,000.00	
		TOTAL OF DEORIA (35):					5	21,000.00
		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
		FAIZABAD (49)	2024-25	Jan 25	30/01/2025	45	3,000.00	
					Month Total:		3,000.00	
				Total of 2024-25:		1	3,000.00	
		TOTAL OF FAIZABAD (49):					1	3,000.00
		FATEHGARH (18)	2024-25	Mar 25	04/03/2025	2	6,000.00	
					Month Total:		6,000.00	
				Total of 2024-25:		1	6,000.00	
		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	
		TOTAL OF FATEHPUR (21):					1	6,000.00
		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	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		1	1,500.00

GAZIPUR (30)	2019-20	Mar 20	23/03/2020	110	12,000.00
			Month Total:		12,000.00
			Total of 2019-20:	1	12,000.00
	2020-21	Mar 21	18/03/2021	54	3,750.00
			Month Total:		3,750.00
			Total of 2020-21:	1	3,750.00
	2021-22	Mar 22	15/03/2022	19	6,000.00
			Month Total:		6,000.00
			Total of 2021-22:	1	6,000.00
	2022-23	Nov 22	15/11/2022	15	6,000.00
			Month Total:		6,000.00
			Total of 2022-23:	1	6,000.00
	2023-24	Mar 24	18/03/2024	62	6,000.00
			Month Total:		6,000.00
			Total of 2023-24:	1	6,000.00
	2024-25	Mar 25	20/03/2025	26	6,000.00
			Month Total:		6,000.00
			Total of 2024-25:	1	6,000.00
			TOTAL OF GAZIPUR (30):	6	39,750.00

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
			TOTAL OF GHAZIABAD (59):	2	4,500.00

GONDA (50)	2024-25	Mar 25	12/03/2025	35	6,000.00
			Month Total:		6,000.00
			Total of 2024-25:	1	6,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20		GONDA (50)	TOTAL OF GONDA (50):			1	6,000.00
		GORAKHPUR (32)	2024-25	Mar 25	27/03/2025	256	6,000.00
			Month Total:				6,000.00
			Total of 2024-25:			1	6,000.00
		TOTAL OF GORAKHPUR (32):			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)	2019-20	Dec 19	12/12/2019	25	5,250.00
			Month Total:				5,250.00
			Total of 2019-20:			1	5,250.00
			2020-21	Jan 21	20/01/2021	31	6,000.00
			Month Total:				6,000.00
			Total of 2020-21:			1	6,000.00
			2022-23	Aug 22	24/08/2022	18	3,000.00
			Month Total:				3,000.00
				Nov 22	19/11/2022	20	4,500.00
			Month Total:				4,500.00
			Total of 2022-23:			2	7,500.00
			2023-24	Nov 23	08/11/2023	14	3,000.00
			Month Total:				3,000.00
				Jan 24	12/01/2024	17	3,000.00
			Month Total:				3,000.00
			Total of 2023-24:			2	6,000.00
			2024-25	Feb 25	28/02/2025	49	5,250.00
			Month Total:				5,250.00
			Total of 2024-25:			1	5,250.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		7	30,000.00

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
			TOTAL OF JHANSI (23):	3	7,500.00

JYOTIBA FULLE NAGAR (86)	2023-24	Mar 24	26/03/2024	31	3,000.00
			Month Total:		3,000.00
			Total of 2023-24:	1	3,000.00
	2024-25	Mar 25	29/03/2025	53	1,500.00
			Month Total:		1,500.00
			Total of 2024-25:	1	1,500.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	2	4,500.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20		LALITPUR (58)	TOTAL OF LALITPUR (58):			7	22,500.00
		MAHARAJGANJ (70)	2024-25	Mar 25	19/03/2025	40	6,000.00
					Month Total:		6,000.00
				Total of 2024-25:	1		6,000.00
		TOTAL OF MAHARAJGANJ (70):				1	6,000.00
		MAU (66)	2024-25	Mar 25	31/03/2025	158	4,500.00
					Month Total:		4,500.00
				Total of 2024-25:	1		4,500.00
		TOTAL OF MAU (66):				1	4,500.00
		MIRZAPUR (28)	2003-04	Oct 03	27/10/2003	66	12,000.00
					Month Total:		12,000.00
				Total of 2003-04:	1		12,000.00
			2009-10	Feb 10	09/02/2010	24	1,500.00
					Month Total:		1,500.00
				Mar 10	04/03/2010	5	1,500.00
					Month Total:		1,500.00
				Total of 2009-10:	2		3,000.00
			2023-24	Feb 24	27/02/2024	57	4,500.00
					Month Total:		4,500.00
				Total of 2023-24:	1		4,500.00
			2024-25	Mar 25	24/03/2025	84	3,000.00
					Month Total:		3,000.00
				Total of 2024-25:	1		3,000.00
		TOTAL OF MIRZAPUR (28):				5	22,500.00
		SAHARANPUR (02)	2023-24	Feb 24	05/02/2024	15	1,500.00
					05/02/2024	16	1,500.00
					05/02/2024	17	1,500.00
					Month Total:		4,500.00
			Mar 24	02/03/2024	2		1,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 07 00 20		SAHARANPUR (02)	2023-24	Mar 24	Month Total:	1,500.00
					Total of 2023-24:	4
						6,000.00
			2024-25	Mar 25	12/03/2025	49
					Month Total:	4,500.00
					Total of 2024-25:	1
						4,500.00
					TOTAL OF SAHARANPUR (02):	5
						10,500.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	26/03/2025	40
					28/03/2025	43
					Month Total:	6,000.00
					Total of 2024-25:	2
						12,000.00
					TOTAL OF SANT KABIR NAGAR (80):	2
						12,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	169
					Month Total:	1,500.00
					Total of 2007-08:	1
						1,500.00
					TOTAL OF SIDDHARTH NAGAR (67):	1
						1,500.00
		SULTANPUR (52)	2023-24	Mar 24	15/03/2024	25
					Month Total:	3,000.00
					Total of 2023-24:	1
						3,000.00
			2024-25	Mar 25	11/03/2025	7
					Month Total:	3,000.00
					Total of 2024-25:	1
						3,000.00
					TOTAL OF SULTANPUR (52):	2
						6,000.00
		UNNAO (44)	2023-24	Mar 24	21/03/2024	28
					Month Total:	4,500.00
					Total of 2023-24:	1
						4,500.00
					TOTAL OF UNNAO (44):	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 07 00 20		VARANASI (27)	2022-23	Nov 22	18/11/2022	26
						12,000.00
					Month Total:	12,000.00
				Total of 2022-23:	1	12,000.00
			2023-24	Oct 23	19/10/2023	37
						6,000.00
					Month Total:	6,000.00
				Total of 2023-24:	1	6,000.00
			2024-25	Feb 25	24/02/2025	68
						6,000.00
					Month Total:	6,000.00
				Total of 2024-25:	1	6,000.00
				TOTAL OF VARANASI (27):	3	24,000.00
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		AMBEDKAR NAGAR (74)	2023-24	Sep 23	25/09/2023	12
						2,500.00
					Month Total:	2,500.00
				Total of 2023-24:	1	2,500.00
				TOTAL OF AMBEDKAR NAGAR (74):	1	2,500.00
		BAGPAT (83)	2005-06	Mar 06	29/03/2006	80
						5,000.00
					Month Total:	5,000.00
				Total of 2005-06:	1	5,000.00
				TOTAL OF BAGPAT (83):	1	5,000.00
		BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	33
						5,000.00
					Month Total:	5,000.00
				Total of 2023-24:	1	5,000.00
			2024-25	Mar 25	29/03/2025	61
						5,000.00
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
			2025-26	Jul 25	01/07/2025	2
						5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502103 08 00 20		BALRAMPUR (79)	2025-26	Jul 25	Month Total:		5,000.00	
				Total of 2025-26:		1	5,000.00	
		TOTAL OF BALRAMPUR (79):					3	15,000.00
		BANDA (26)	2024-25	Nov 24	11/11/2024	14	2,500.00	
				Month Total:			2,500.00	
			Dec 24	06/12/2024	8		2,500.00	
				Month Total:			2,500.00	
				Total of 2024-25:		2	5,000.00	
		TOTAL OF BANDA (26):					2	5,000.00
		BAREILLY (11)	2006-07	Nov 06	11/11/2006	26	10,000.00	
				Month Total:			10,000.00	
			Jan 07	19/01/2007	68		2,500.00	
				Month Total:			2,500.00	
			Feb 07	14/02/2007	50		2,500.00	
				Month Total:			2,500.00	
			Mar 07	07/03/2007	34		2,500.00	
				Month Total:			2,500.00	
				Total of 2006-07:		4	17,500.00	
			2008-09	Sep 08	11/09/2008	24	5,000.00	
				Month Total:			5,000.00	
				Total of 2008-09:		1	5,000.00	
		TOTAL OF BAREILLY (11):					5	22,500.00
		BASTI (33)	2023-24	Feb 24	14/02/2024	15	2,500.00	
				Month Total:			2,500.00	
				Total of 2023-24:		1	2,500.00	
			2024-25	Mar 25	24/03/2025	80	5,000.00	
				Month Total:			5,000.00	
				Total of 2024-25:		1	5,000.00	
		TOTAL OF BASTI (33):					2	7,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 08 00 20		BIJNORE (12)	2024-25	Mar 25	11/03/2025	39
						5,000.00
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
				TOTAL OF BIJNORE (12):	1	5,000.00
		DEORIA (35)	2002-03	Mar 03	11/03/2003	139
						12,500.00
					Month Total:	12,500.00
				Total of 2002-03:	1	12,500.00
			2004-05	Feb 05	21/02/2005	67
						2,500.00
					Month Total:	2,500.00
				Total of 2004-05:	1	2,500.00
			2024-25	Mar 25	30/03/2025	116
						5,000.00
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
				TOTAL OF DEORIA (35):	3	20,000.00
		GAZIPUR (30)	2019-20	Mar 20	24/03/2020	130
						5,000.00
					Month Total:	5,000.00
				Total of 2019-20:	1	5,000.00
			2020-21	Mar 21	31/03/2021	187
						2,500.00
					Month Total:	2,500.00
				Total of 2020-21:	1	2,500.00
			2022-23	Nov 22	15/11/2022	14
						7,500.00
					Month Total:	7,500.00
				Mar 23	14/03/2023	24
						5,000.00
					Month Total:	5,000.00
				Total of 2022-23:	2	12,500.00
			2024-25	Feb 25	05/02/2025	9
						5,000.00
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
				TOTAL OF GAZIPUR (30):	5	25,000.00
		GONDA (50)	2024-25	Mar 25	06/03/2025	19
						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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20		GONDA (50)	2024-25	Total of 2024-25:		1	5,000.00
		TOTAL OF GONDA (50):				1	5,000.00
		GORAKHPUR (32)	2024-25	Mar 25	27/03/2025	255	7,500.00
						Month Total:	7,500.00
						Total of 2024-25:	7,500.00
						TOTAL OF GORAKHPUR (32):	7,500.00
		HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	15	5,000.00
						Month Total:	5,000.00
						Total of 2023-24:	5,000.00
						TOTAL OF HAMIRPUR (25):	5,000.00
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	38	352.00
						Month Total:	352.00
						Total of 2002-03:	352.00
		2022-23	Oct 22	21/10/2022	21	5,000.00	
						Month Total:	5,000.00
						Total of 2022-23:	5,000.00
		2023-24	Nov 23	01/11/2023	1	2,500.00	
						Month Total:	2,500.00
						Total of 2023-24:	2,500.00
		2024-25	Dec 24	21/12/2024	30	5,000.00	
						Month Total:	5,000.00
						Total of 2024-25:	5,000.00
						TOTAL OF JAUNPUR (29):	12,852.00
		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:	5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 08 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23):		2	5,000.00

JYOTIBA FULLE NAGAR (86) 2023-24 Mar 24 26/03/2024 33 5,000.00

Month Total:	5,000.00
Total of 2023-24:	1
	5,000.00

2024-25 Mar 25 29/03/2025 54 2,500.00

Month Total:	2,500.00
Total of 2024-25:	1
	2,500.00

TOTAL OF JYOTIBA FULLE NAGAR (86):	2	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

TOTAL OF MAHARAJGANJ (70):	1	5,000.00

MAHOBA (71) 2024-25 Mar 25 24/03/2025 36 5,000.00

Month Total:	5,000.00
Total of 2024-25:	1
	5,000.00

TOTAL OF MAHOBA (71):	1	5,000.00

MAU (66) 2024-25 Mar 25 31/03/2025 157 5,000.00

Month Total:	5,000.00
Total of 2024-25:	1
	5,000.00

TOTAL OF MAU (66):	1	5,000.00

SANT KABIR NAGAR (80) 2024-25 Feb 25 05/02/2025 6 5,000.00

Month Total:	5,000.00
Total of 2024-25:	1
	5,000.00

TOTAL OF SANT KABIR NAGAR (80):	1	5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	170	15,000.00
					Month Total:		15,000.00
					Total of 2007-08:	1	15,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1	15,000.00
223502103 09 00 20		AMBEDKAR NAGAR (74)	2023-24	Mar 24	14/03/2024	43	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	1	11,000.00
		BAGPAT (83)	2005-06	Mar 06	29/03/2006	81	44,000.00
					Month Total:		44,000.00
					Total of 2005-06:	1	44,000.00
			2016-17	Mar 17	24/03/2017	57	11,000.00
					Month Total:		11,000.00
					Total of 2016-17:	1	11,000.00
					TOTAL OF BAGPAT (83):	2	55,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	20	22,000.00
					Month Total:		22,000.00
					Total of 2023-24:	1	22,000.00
					TOTAL OF BAHRAICH (51):	1	22,000.00
		BANDA (26)	2024-25	Dec 24	06/12/2024	7	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
					TOTAL OF BANDA (26):	1	11,000.00
		BAREILLY (11)	2005-06	Feb 06	25/02/2006	55	11,000.00
					Month Total:		11,000.00
					Total of 2005-06:	1	11,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502103 09 00 20		BAREILLY (11)	2006-07	Mar 07	07/03/2007	33	11,000.00	
					31/03/2007	200	11,000.00	
					Month Total:		22,000.00	
Total of 2006-07:		2	22,000.00					
TOTAL OF BAREILLY (11):		3	33,000.00					
BIJNORE (12)		2024-25	Mar 25	11/03/2025	38	11,000.00		
						Month Total:		11,000.00
						Total of 2024-25:		1
TOTAL OF BIJNORE (12):		1	11,000.00					
CHITRAKOOT (87)		2020-21	Sep 20	09/09/2020	8	11,000.00		
						Month Total:		11,000.00
						Total of 2020-21:		1
TOTAL OF CHITRAKOOT (87):		1	11,000.00					
DEORIA (35)		2003-04	Dec 03	20/12/2003	39	22,000.00		
						Month Total:		22,000.00
						Total of 2003-04:		1
		2004-05	Feb 05	21/02/2005	69	11,000.00		
						Month Total:		11,000.00
						Total of 2004-05:		1
		2005-06	Nov 05	28/11/2005	43	70,000.00		
						Month Total:		70,000.00
						Total of 2005-06:		1
		2006-07	Oct 06	19/10/2006	71	11,000.00		
						Month Total:		11,000.00
						Mar 07	01/03/2007	13
		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			

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

Status as on 18-AUG-25 12:30 PM

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		DEORIA (35)	2024-25	Mar 25	Month Total:	11,000.00
00 20					Total of 2024-25:	11,000.00
					TOTAL OF DEORIA (35):	7
						1,58,000.00
		GAZIPUR (30)	2021-22	Mar 22	25/03/2022 45	22,000.00
					Month Total:	22,000.00
					Total of 2021-22:	22,000.00
					TOTAL OF GAZIPUR (30):	1
						22,000.00
		GORAKHPUR (32)	2021-22	Mar 22	31/03/2022 415	33,000.00
					Month Total:	33,000.00
					Total of 2021-22:	33,000.00
					TOTAL OF GORAKHPUR (32):	1
						33,000.00
		HAMIRPUR (25)	2023-24	Mar 24	19/03/2024 35	11,000.00
					Month Total:	11,000.00
					Total of 2023-24:	11,000.00
					TOTAL OF HAMIRPUR (25):	1
						11,000.00
		JAUNPUR (29)	2019-20	Dec 19	12/12/2019 28	55,000.00
					Month Total:	55,000.00
					Total of 2019-20:	55,000.00
			2020-21	Mar 21	26/03/2021 123	33,000.00
					Month Total:	33,000.00
					Total of 2020-21:	33,000.00
			2022-23	Feb 23	24/02/2023 43	22,000.00
					Month Total:	22,000.00
				Mar 23	22/03/2023 75	33,000.00
					Month Total:	33,000.00
					Total of 2022-23:	55,000.00
			2023-24	Nov 23	01/11/2023 2	11,000.00
					Month Total:	11,000.00

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2023-24	Total of 2023-24:		1	11,000.00
		TOTAL OF JAUNPUR (29):		5		1,54,000.00	
		JHANSI (23)	2023-24	Mar 24	19/03/2024	27	11,000.00
				Month Total:			11,000.00
				Total of 2023-24:		1	11,000.00
		TOTAL OF JHANSI (23):		1		11,000.00	
		KAUSHAMBI (82)	2024-25	Mar 25	26/03/2025	34	11,000.00
				Month Total:			11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF KAUSHAMBI (82):		1		11,000.00	
		LALITPUR (58)	2023-24	Oct 23	05/10/2023	1	11,000.00
				Month Total:			11,000.00
				Total of 2023-24:		1	11,000.00
			2024-25	Dec 24	19/12/2024	16	11,000.00
				Month Total:			11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF LALITPUR (58):		2		22,000.00	
		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	107	11,000.00
				Month Total:			11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF MAHARAJGANJ (70):		1		11,000.00	
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 09 00 20		MAHOBA (71)				
			TOTAL OF MAHOBA (71):		1	66,000.00
		MIRZAPUR (28)	2003-04	Oct 03	21/10/2003	41
					Month Total:	22,000.00
			Total of 2003-04:		1	22,000.00
			TOTAL OF MIRZAPUR (28):		1	22,000.00
		SAHARANPUR (02)	2023-24	Feb 24	14/02/2024	78
					Month Total:	11,000.00
			Total of 2023-24:		1	11,000.00
			TOTAL OF SAHARANPUR (02):		1	11,000.00
		SHAMLI (91)	2022-23	Mar 23	25/03/2023	26
					Month Total:	22,000.00
			Total of 2022-23:		1	22,000.00
			TOTAL OF SHAMLI (91):		1	22,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	173
					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
					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

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

Status as on 18-AUG-25 12:30 PM

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)	2024-25	Feb 25	Month Total:		11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF VARANASI (27):				4	66,000.00
223502103 11 00 20		AGRA (08)	2025-26	Jul 25	25/07/2025	39	4,76,480.00
					Month Total:		4,76,480.00
				Total of 2025-26:		1	4,76,480.00
		TOTAL OF AGRA (08):				1	4,76,480.00
223502103 15 00 20		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	31	5,06,250.00
					24/08/2001	38	4,47,000.00
					Month Total:		9,53,250.00
				Total of 2001-02:		2	9,53,250.00
		TOTAL OF GAZIPUR (30):				2	9,53,250.00
		MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	9	4,50,000.00
					Month Total:		4,50,000.00
				Total of 2001-02:		1	4,50,000.00
		TOTAL OF MUZAFFARNAGAR (03):				1	4,50,000.00
		PRAYAGRAJ-2 (64)	2001-02	Jul 01	20/07/2001	34	6,13,700.00
					Month Total:		6,13,700.00
				Total of 2001-02:		1	6,13,700.00
		TOTAL OF PRAYAGRAJ-2 (64):				1	6,13,700.00
223502103 15 01 20		BAGPAT (83)	2002-03	Aug 02	01/08/2002	2	1,13,250.00
					01/08/2002	3	40,500.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 15		BAGPAT (83)	2002-03	Sep 02	09/09/2002	1
01 20					09/09/2002	2
					Month Total:	1,05,750.00
			Mar 03		30/03/2003	10
					Month Total:	37,55,000.00
					Total of 2002-03:	10
						45,45,500.00
			2003-04	Aug 03	13/08/2003	2
					Month Total:	17,84,750.00
					Total of 2003-04:	1
						17,84,750.00
			2004-05	Jun 04	18/06/2004	5
					18/06/2004	8
					Month Total:	8,40,000.00
					Month Total:	27,000.00
					Month Total:	8,67,000.00
			Aug 04		03/08/2004	6
					03/08/2004	7
					12/08/2004	10
					12/08/2004	11
					12/08/2004	12
					12/08/2004	13
					12/08/2004	9
					Month Total:	6,30,000.00
			Sep 04		15/09/2004	4
					15/09/2004	5
					Month Total:	1,77,750.00
					Month Total:	2,43,760.00
					Month Total:	4,21,510.00
			Nov 04		23/11/2004	16
					Month Total:	26,250.00
					Month Total:	26,250.00
			Dec 04		23/12/2004	12
					23/12/2004	13
					23/12/2004	14
					23/12/2004	18
					Month Total:	1,16,250.00
					Month Total:	96,000.00
					Month Total:	2,10,600.00
					Month Total:	14,91,300.00
					Month Total:	19,14,150.00
			Feb 05		08/02/2005	3
					08/02/2005	4
					08/02/2005	5
					08/02/2005	6
					Month Total:	70,250.00
					Month Total:	2,14,750.00
					Month Total:	49,500.00
					Month Total:	46,875.00
					Month Total:	3,81,375.00
			Mar 05		14/03/2005	8
					Month Total:	45,000.00
					Month Total:	45,000.00
					Total of 2004-05:	21
						42,85,285.00
			2005-06	Aug 05	02/08/2005	2
					11/08/2005	11
					Month Total:	6,14,000.00
					Month Total:	12,15,000.00
					Month Total:	18,29,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAGPAT (83)	2005-06	Oct 05	28/10/2005	22	1,51,200.00
01 20					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
					28/07/2006	53	4,23,900.00
					28/07/2006	54	3,37,500.00
					Month Total:		18,03,600.00
				Aug 06	01/08/2006	5	24,300.00
					01/08/2006	6	52,200.00
					05/08/2006	10	2,28,600.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAGPAT (83)	2006-07	Aug 06	05/08/2006	11	1,38,600.00
01 20					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
					09/01/2007	16	1,60,200.00
					Month Total:		8,65,800.00
				Total of 2006-07:		50	65,97,666.00
			2007-08	Jun 07	18/06/2007	9	1,59,300.00
					Month Total:		1,59,300.00
				Sep 07	14/09/2007	79	2,09,700.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAGPAT (83)	2007-08	Sep 07	Month Total:		2,09,700.00
01 20				Jan 08	11/01/2008	15	1,35,000.00
					11/01/2008	16	45,000.00
					25/01/2008	59	2,62,500.00
					25/01/2008	60	3,32,000.00
					25/01/2008	61	1,08,130.00
					25/01/2008	62	3,81,300.00
					Month Total:		12,63,930.00
				Mar 08	01/03/2008	6	4,12,800.00
					Month Total:		4,12,800.00
					Total of 2007-08:		9
							20,45,730.00
			2009-10	Jun 09	27/06/2009	17	5,90,400.00
					Month Total:		5,90,400.00
					Total of 2009-10:		1
							5,90,400.00
			2019-20	Mar 20	30/03/2020	103	59,500.00
					31/03/2020	121	30,626.00
					Month Total:		90,126.00
					Total of 2019-20:		2
							90,126.00
			2021-22	Mar 22	30/03/2022	75	59,685.00
					31/03/2022	99	23,961.00
					Month Total:		83,646.00
					Total of 2021-22:		2
							83,646.00
		TOTAL OF BAGPAT (83):					115
							2,42,28,143.00
		BAHRAICH (51)	2021-22	Feb 22	11/02/2022	17	5,280.00
					Month Total:		5,280.00
					Total of 2021-22:		1
							5,280.00
		TOTAL OF BAHRAICH (51):					1
							5,280.00
		BARABANKY (54)	2005-06	Jan 06	13/01/2006	17	15,300.00
					Month Total:		15,300.00
					Total of 2005-06:		1
							15,300.00
		TOTAL OF BARABANKY (54):					1
							15,300.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAREILLY (11)	2005-06	Jun 05	24/06/2005	32	8,52,300.00
01 20					24/06/2005	33	1,34,100.00
					24/06/2005	34	1,08,900.00
					24/06/2005	35	3,27,600.00
					24/06/2005	55	6,42,600.00
					24/06/2005	56	6,25,500.00
					24/06/2005	57	5,45,400.00
					24/06/2005	58	4,11,300.00
					24/06/2005	59	4,08,600.00
					Month Total:		40,56,300.00
				Jul 05	23/07/2005	6	28,36,800.00
					23/07/2005	63	2,43,900.00
					23/07/2005	64	14,06,700.00
					23/07/2005	65	8,37,900.00
					Month Total:		53,25,300.00
				Aug 05	11/08/2005	54A	54,900.00
					11/08/2005	97	48,600.00
					Month Total:		1,03,500.00
				Sep 05	12/09/2005	41	97,200.00
					12/09/2005	42	11,558.00
					Month Total:		1,08,758.00
				Oct 05	01/10/2005	28	31,02,300.00
					Month Total:		31,02,300.00
				Dec 05	24/12/2005	24	9,900.00
					24/12/2005	25	18,57,600.00
					24/12/2005	47	34,251.00
					24/12/2005	48	13,84,200.00
					24/12/2005	49	32,28,300.00
					Month Total:		65,14,251.00
				Feb 06	25/02/2006	60	22,557.00
					25/02/2006	61	8,842.00
					Month Total:		31,399.00
				Total of 2005-06:		25	1,92,41,808.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20		BAREILLY (11)	2006-07	Aug 06	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
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 15		BAREILLY (11)	2009-10	Jul 09	Month Total:	4,17,70,200.00
01 20					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):	62
						24,77,75,618.00
		CHITRAKOOT (87)	2008-09	Mar 09	17/03/2009 20	42,000.00
					Month Total:	42,000.00
					Total of 2008-09:	1
						42,000.00
			2019-20	Jan 20	15/01/2020 51	83,700.00
					Month Total:	83,700.00
					Total of 2019-20:	1
						83,700.00
			2021-22	Nov 21	11/11/2021 10	81,486.00
					Month Total:	81,486.00
					Total of 2021-22:	1
						81,486.00
					TOTAL OF CHITRAKOOT (87):	3
						2,07,186.00
		DEORIA (35)	2002-03	Jun 02	25/06/2002 15	1,64,250.00
					25/06/2002 16	2,15,250.00
					25/06/2002 17	4,26,750.00
					25/06/2002 18	3,88,500.00
					25/06/2002 19	3,47,250.00
					Month Total:	15,42,000.00
				Aug 02	05/08/2002 28	78,000.00
					05/08/2002 29	1,56,750.00
					05/08/2002 30	1,40,250.00
					Month Total:	3,75,000.00
				Nov 02	13/11/2002 13	2,95,500.00
					13/11/2002 14	4,34,250.00
					13/11/2002 15	5,75,250.00
					13/11/2002 16	2,88,750.00
					13/11/2002 17	1,56,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15		DEORIA (35)	2002-03	Nov 02	Month Total:		17,49,750.00
01 20				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	Sep 05	16/09/2005	73	1,49,705.00
					Month Total:		1,49,705.00
				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
				Jan 06	09/01/2006	10	71,795.00
					Month Total:		71,795.00
				Total of 2005-06:		7	46,05,400.00
			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
					Month Total:		15,68,500.00
				Jul 06	14/07/2006	30	5,74,200.00
					14/07/2006	31	7,42,500.00
					14/07/2006	32	2,44,800.00
					Month Total:		15,61,500.00
				Nov 06	08/11/2006	21	38,97,700.00
					Month Total:		38,97,700.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 15 01 20		DEORIA (35)	2006-07	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
			2021-22	Dec 21	03/12/2021	12
						94,992.00
					Month Total:	94,992.00
				Total of 2021-22:	1	94,992.00
				TOTAL OF DEORIA (35):	41	2,17,23,342.00
		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
		GAZIPUR (30)	2017-18	Mar 18	30/03/2018	168
						1,61,542.00
					Month Total:	1,61,542.00
				Total of 2017-18:	1	1,61,542.00
			2021-22	Jan 22	28/01/2022	29
						25,888.00
					28/01/2022	30
						1,34,400.00
					28/01/2022	31
						23,910.00
					Month Total:	1,84,198.00
				Feb 22	01/02/2022	1
						11,800.00
					Month Total:	11,800.00
				Mar 22	23/03/2022	31
						11,500.00
					Month Total:	11,500.00
				Total of 2021-22:	5	2,07,498.00
				TOTAL OF GAZIPUR (30):	6	3,69,040.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20		GHAZIABAD (59)	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:		5,36,250.00
			2006-07	Dec 06	05/12/2006	4	1,51,200.00
					05/12/2006	5	2,16,900.00
					Month Total:		3,68,100.00
					Total of 2006-07:		3,68,100.00
			2007-08	Jul 07	13/07/2007	38	10,000.00
					Month Total:		10,000.00
					Total of 2007-08:		10,000.00
			TOTAL OF GORAKHPUR (32):			7	9,14,350.00
		HARDOI (47)	2002-03	Dec 02	09/12/2002	43	10,500.00
					Month Total:		10,500.00
					Total of 2002-03:		10,500.00
			2004-05	Jun 04	01/06/2004	9	22,275.00
					Month Total:		22,275.00
					Total of 2004-05:		22,275.00
			2006-07	Oct 06	16/10/2006	122	1,26,000.00
					Month Total:		1,26,000.00
					Total of 2006-07:		1,26,000.00
			TOTAL OF HARDOI (47):			3	1,58,775.00
		JAUNPUR (29)	2005-06	Jul 05	05/07/2005	11	11,75,700.00
					Month Total:		11,75,700.00
					Total of 2005-06:		11,75,700.00
			2019-20	Feb 20	24/02/2020	72	31,846.00
					26/02/2020	87	2,16,254.00
					Month Total:		2,48,100.00
				Mar 20	19/03/2020	57	19,942.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		JAUNPUR (29)	2019-20	Mar 20	Month Total:	19,942.00
				Total of 2019-20:	3	2,68,042.00
		TOTAL OF JAUNPUR (29):				4
						14,43,742.00

LUCKNOW-2 (60)	2024-25	Nov 24	13/11/2024	51	24,06,12,000.00
			13/11/2024	52	37,34,13,000.00
			14/11/2024	65	7,24,23,000.00
			Month Total:		68,64,48,000.00
		Dec 24	11/12/2024	70	39,56,27,000.00
			11/12/2024	71	16,76,16,000.00
			17/12/2024	102	4,57,50,000.00
			23/12/2024	129	5,60,04,000.00
			23/12/2024	130	20,17,80,000.00
			23/12/2024	131	3,11,05,000.00
			24/12/2024	146	4,96,20,000.00
			31/12/2024	175	4,04,921.00
			Month Total:		94,79,06,921.00
		Jan 25	17/01/2025	142	18,39,54,000.00
			17/01/2025	143	8,18,79,000.00
			17/01/2025	144	33,22,47,000.00
			23/01/2025	171	12,92,17,000.00
			23/01/2025	172	30,30,39,000.00
			23/01/2025	173	3,61,50,000.00
			23/01/2025	174	2,97,60,000.00
			29/01/2025	199	4,05,33,000.00
			29/01/2025	200	6,77,91,000.00
			Month Total:		*****
		Feb 25	10/02/2025	109	21,22,31,000.00
			10/02/2025	110	20,99,10,000.00
			10/02/2025	111	20,78,94,000.00
			10/02/2025	112	21,21,24,000.00
			10/02/2025	113	20,82,81,000.00
			10/02/2025	114	21,11,85,000.00
			10/02/2025	115	21,07,77,000.00
			10/02/2025	116	11,26,50,000.00
			10/02/2025	117	21,40,85,000.00
			10/02/2025	118	21,88,47,000.00
			10/02/2025	119	21,63,41,000.00
			10/02/2025	120	21,15,37,000.00
			10/02/2025	121	21,02,80,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		LUCKNOW-2 (60)	2024-25	Feb 25	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
					11/03/2025	115
					11/03/2025	116
					11/03/2025	117
					11/03/2025	119
					11/03/2025	120
					11/03/2025	121
					11/03/2025	122
					12/03/2025	204
					12/03/2025	207
					12/03/2025	208
					12/03/2025	217
					19/03/2025	270
					21/03/2025	318
					21/03/2025	319
					21/03/2025	320
					21/03/2025	324
					24/03/2025	364
					26/03/2025	422
					26/03/2025	423
					26/03/2025	429

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		LUCKNOW-2 (60)	2024-25	Mar 25	Month Total:	*****
				Total of 2024-25:	74	*****
		TOTAL OF LUCKNOW-2 (60):	74	*****		
		MIRZAPUR (28)	2009-10	Mar 10	04/03/2010	6
				Month Total:	2,28,600.00	
				Total of 2009-10:	1	2,28,600.00
		TOTAL OF MIRZAPUR (28):	1	2,28,600.00		
		MUZAFFARNAGAR (03)	2002-03	Aug 02	14/08/2002	23
				Month Total:	4,06,500.00	
				Total of 2002-03:	1	4,06,500.00
			2003-04	Jul 03	19/07/2003	27
				Month Total:	1,44,750.00	
				Total of 2003-04:	1	1,44,750.00
		TOTAL OF MUZAFFARNAGAR (03):	2	5,51,250.00		
		SAHARANPUR (02)	2004-05	Jun 04	05/06/2004	12
					05/06/2004	13
					05/06/2004	14
					05/06/2004	15
					10/06/2004	29
					10/06/2004	30
				Month Total:	24,40,500.00	
			Aug 04	05/08/2004	16	17,250.00
				05/08/2004	17	28,375.00
				05/08/2004	18	22,500.00
				Month Total:	68,125.00	
				Total of 2004-05:	9	25,08,625.00
			2008-09	Feb 09	09/02/2009	24
				Month Total:	60,96,600.00	
				Total of 2008-09:	1	60,96,600.00
		TOTAL OF SAHARANPUR (02):	10	86,05,225.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		SHAMLI (91)	2021-22	Dec 21	31/12/2021	28
						41,796.00
					Month Total:	41,796.00
				Total of 2021-22:	1	41,796.00
				TOTAL OF SHAMLI (91):	1	41,796.00
		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
				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)	2002-03	Sep 02	21/09/2002	28
						15,99,375.00
					Month Total:	15,99,375.00
				Total of 2002-03:	1	15,99,375.00
			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):	2	16,46,058.00
		UNNAO (44)	2005-06	Aug 05	12/08/2005	43
						52,200.00
					Month Total:	52,200.00
				Total of 2005-06:	1	52,200.00
				TOTAL OF UNNAO (44):	1	52,200.00
		VARANASI (27)	2021-22	Mar 22	31/03/2022	308
						2,97,601.00
					31/03/2022	312
						3,01,489.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 15 01 20		VARANASI (27)	2021-22	Mar 22	Month Total:	5,99,090.00
				Total of 2021-22:	2	5,99,090.00
				TOTAL OF VARANASI (27):	2	5,99,090.00
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
				Total of 2025-26:	1	53,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	93,00,000.00
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
				Total of 2024-25:	2	2,50,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	2,50,00,000.00
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		DEORIA (35)	2002-03	Mar 03	11/03/2003 87	6,000.00
					11/03/2003 88	2,000.00
					Month Total:	8,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		DEORIA (35)	2002-03	Total of 2002-03:		2	8,000.00
		TOTAL OF DEORIA (35):				2	8,000.00
		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	11	2,71,500.00
				Month Total:			2,71,500.00
			Total of 2002-03:		1	2,71,500.00	
		TOTAL OF GORAKHPUR (32):				1	2,71,500.00
223502190 03 00 20		KAUSHAMBI (82)	2002-03	Feb 03	14/02/2003	12	500.00
				Month Total:			500.00
			Total of 2002-03:		1	500.00	
		TOTAL OF KAUSHAMBI (82):				1	500.00
223502190 06 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	41	16,49,750.00
					28/03/2025	506	32,99,000.00
				Month Total:			49,48,750.00
			Total of 2024-25:		2	49,48,750.00	
			2025-26	May 25	08/05/2025	65	35,73,333.00
				Month Total:			35,73,333.00
			Total of 2025-26:		1	35,73,333.00	
		TOTAL OF LUCKNOW-2 (60):				3	85,22,083.00
223502190 07 00 20		SONBHADRA (69)	2008-09	Aug 08	04/08/2008	5	100.00
				Month Total:			100.00
			Total of 2008-09:		1	100.00	
		TOTAL OF SONBHADRA (69):				1	100.00
223502796 03 00 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	126	16,500.00
				Month Total:			16,500.00
			Total of 2001-02:		1	16,500.00	
		TOTAL OF BALRAMPUR (79):				1	16,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502800 04		AGRA (08)	2024-25	Mar 25	31/03/2025	202
00 20						10,000.00
					31/03/2025	203
						10,000.00
					Month Total:	20,000.00
					Total of 2024-25:	2
						20,000.00
					TOTAL OF AGRA (08):	2
						20,000.00
		ALIGARH (06)	2022-23	Mar 23	31/03/2023	156
						30,000.00
					Month Total:	30,000.00
					Total of 2022-23:	1
						30,000.00
			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):	3
						80,000.00
		AMBEDKAR NAGAR (74)	2023-24	Dec 23	20/12/2023	12
						40,000.00
					Month Total:	40,000.00
					Total of 2023-24:	1
						40,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	1
						40,000.00
		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
					TOTAL OF BAGPAT (83):	3
						90,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	19
						30,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		BAHRAICH (51)	2023-24	Mar 24	Month Total:	30,000.00
				Total of 2023-24:	1	30,000.00
		TOTAL OF BAHRAICH (51):		1		30,000.00
		BALRAMPUR (79)	2023-24	Sep 23	05/09/2023	8
				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		30,000.00
		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
				Month Total:		20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF BANDA (26):		2		30,000.00
		BARABANKY (54)	2024-25	Mar 25	17/03/2025	29
				Month Total:		20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF BARABANKY (54):		1		20,000.00
		BAREILLY (11)	2005-06	Sep 05	12/09/2005	52
				Month Total:		1,10,000.00
				Total of 2005-06:	1	1,10,000.00
			2006-07	Nov 06	23/11/2006	50
				Month Total:		60,000.00
				Mar 07	20/03/2007	85
				Month Total:		30,000.00
				Total of 2006-07:	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		BAREILLY (11)	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
					TOTAL OF BAREILLY (11):	5	2,30,000.00
		BASTI (33)	2023-24	Nov 23	10/11/2023	13	10,000.00
					Month Total:		10,000.00
					Total of 2023-24:	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
					TOTAL OF CHANDAULI (77):	2	60,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502800 04 00 20		DEORIA (35)	2004-05	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	
			2022-23	Oct 22	07/10/2022	3	50,000.00	
				Month Total:			50,000.00	
				Total of 2022-23:		1	50,000.00	
			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	
		TOTAL OF DEORIA (35):					9	2,60,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	04/01/2025	6	20,000.00	
				Month Total:			20,000.00	
				Total of 2024-25:		1	20,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	20,000.00
		GAZIPUR (30)	2017-18	Feb 18	15/02/2018	7	10,000.00	
				Month Total:			10,000.00	
				Total of 2017-18:		1	10,000.00	
			2019-20	Mar 20	24/03/2020	118	50,000.00	
				Month Total:			50,000.00	
				Total of 2019-20:		1	50,000.00	
			2020-21	Mar 21	31/03/2021	186	30,000.00	
				Month Total:			30,000.00	
				Total of 2020-21:		1	30,000.00	
			2021-22	Mar 22	31/03/2022	131	20,000.00	
				Month Total:			20,000.00	
				Total of 2021-22:		1	20,000.00	
			2022-23	Nov 22	15/11/2022	12	30,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
223502800 04 00 20		GAZIPUR (30)	2022-23	Nov 22						
				Mar 23	27/03/2023	79	30,000.00			
			Month Total:					50,000.00		
			Month Total:					80,000.00		
			Total of 2022-23:				2			
			Total of 2022-23:					80,000.00		
			2023-24	Mar 24	13/03/2024	40	20,000.00			
				Month Total:					20,000.00	
			Total of 2023-24:				1			
			Total of 2023-24:					20,000.00		
			2024-25	Feb 25	05/02/2025	8	20,000.00			
		Month Total:					20,000.00			
		Mar 25		31/03/2025	104	10,000.00				
				Month Total:					10,000.00	
		Total of 2024-25:				2				
		Total of 2024-25:					30,000.00			
		TOTAL OF GAZIPUR (30):				9				
		TOTAL OF GAZIPUR (30):					2,40,000.00			
		GORAKHPUR (32)		2024-25	Mar 25	28/03/2025	302	20,000.00		
					Month Total:					20,000.00
					Total of 2024-25:				1	
			Total of 2024-25:					20,000.00		
			TOTAL OF GORAKHPUR (32):				1			
			TOTAL OF GORAKHPUR (32):					20,000.00		
			HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	98	10,000.00		
		Month Total:					10,000.00			
		Total of 2023-24:				1				
		Total of 2023-24:					10,000.00			
		2024-25			Mar 25	11/03/2025	9	10,000.00		
					Month Total:					10,000.00
				Total of 2024-25:				1		
				Total of 2024-25:					10,000.00	
				TOTAL OF HAMIRPUR (25):				2		
				TOTAL OF HAMIRPUR (25):					20,000.00	
		JAUNPUR (29)		2020-21	Feb 21	04/02/2021	11	10,000.00		
					Month Total:					10,000.00
					Mar 21	16/03/2021	64	10,000.00		
						Month Total:				
					Total of 2020-21:				2	
					Total of 2020-21:					20,000.00
				2022-23	Jan 23	09/01/2023	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502800 04 00 20		JAUNPUR (29)	2022-23	Mar 23	06/03/2023	10
						30,000.00
					Month Total:	30,000.00
				Total of 2022-23:	2	90,000.00
			2023-24	Nov 23	01/11/2023	3
						50,000.00
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
				TOTAL OF JAUNPUR (29):	5	1,60,000.00
		JHANSI (23)	2023-24	Mar 24	16/03/2024	25
						50,000.00
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Jan 25	21/01/2025	20
						30,000.00
					Month Total:	30,000.00
				Mar 25	31/03/2025	130
						80,000.00
					Month Total:	80,000.00
				Total of 2024-25:	2	1,10,000.00
				TOTAL OF JHANSI (23):	3	1,60,000.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Mar 24	26/03/2024	32
						30,000.00
					Month Total:	30,000.00
				Total of 2023-24:	1	30,000.00
			2024-25	Mar 25	29/03/2025	55
						10,000.00
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	2	40,000.00
		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)	2022-23	Mar 23	25/03/2023	58
						20,000.00

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

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Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		KANSHIRAM NAGAR (88)	2022-23	Mar 23	Month Total:	20,000.00
				Total of 2022-23:	1	20,000.00
			2024-25	Mar 25	29/03/2025 60	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				40,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	14/03/2024 14	10,000.00
				Month Total:		10,000.00
				Total of 2023-24:	1	10,000.00
			2024-25	Mar 25	26/03/2025 33	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF KAUSHAMBI (82):				30,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025 90	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF MAHARAJGANJ (70):				20,000.00
		MAHOBA (71)	2023-24	Feb 24	14/02/2024 10	30,000.00
				Month Total:		30,000.00
				Mar 24	20/03/2024 23	10,000.00
				Month Total:		10,000.00
				Total of 2023-24:	2	40,000.00
		TOTAL OF MAHOBA (71):				40,000.00
		MIRZAPUR (28)	2009-10	Feb 10	09/02/2010 25	20,000.00
				Month Total:		20,000.00
				Total of 2009-10:	1	20,000.00
			2023-24	Jan 24	31/01/2024 44	20,000.00
				Month Total:		20,000.00

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

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Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		MIRZAPUR (28)	2023-24	Total of 2023-24:		1	20,000.00
			2024-25	Feb 25	06/02/2025	13	30,000.00
				Month Total:			30,000.00
				Mar 25	28/03/2025	135	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		2	50,000.00
		TOTAL OF MIRZAPUR (28):				4	90,000.00
		MORADABAD (14)	2023-24	Mar 24	19/03/2024	101	40,000.00
				Month Total:			40,000.00
				Total of 2023-24:		1	40,000.00
			2024-25	Mar 25	18/03/2025	81	30,000.00
				Month Total:			30,000.00
				Total of 2024-25:		1	30,000.00
		TOTAL OF MORADABAD (14):				2	70,000.00
		SAHARANPUR (02)	2004-05	Oct 04	08/10/2004	46	70,000.00
				Month Total:			70,000.00
				Total of 2004-05:		1	70,000.00
			2022-23	Mar 23	30/03/2023	151	70,000.00
				Month Total:			70,000.00
				Total of 2022-23:		1	70,000.00
			2023-24	Feb 24	14/02/2024	79	30,000.00
				Month Total:			30,000.00
				Total of 2023-24:		1	30,000.00
			2024-25	Mar 25	12/03/2025	50	30,000.00
				Month Total:			30,000.00
				Total of 2024-25:		1	30,000.00
		TOTAL OF SAHARANPUR (02):				4	2,00,000.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80):		1		20,000.00
		SHAMLI (91)	2021-22	Mar 22	31/03/2022	84	20,000.00
					Month Total:		20,000.00
					Total of 2021-22:	1	20,000.00
			2022-23	Mar 23	25/03/2023	25	70,000.00
					Month Total:		70,000.00
					Total of 2022-23:	1	70,000.00
			TOTAL OF SHAMLI (91):		2		90,000.00
		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
		SRAVASTI (85)	2023-24	Mar 24	28/03/2024	51	40,000.00
					Month Total:		40,000.00
					Total of 2023-24:	1	40,000.00
			2024-25	Mar 25	31/03/2025	77	20,000.00
					Month Total:		20,000.00
					Total of 2024-25:	1	20,000.00
			TOTAL OF SRAVASTI (85):		2		60,000.00
		SULTANPUR (52)	2023-24	Mar 24	15/03/2024	24	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:	1	50,000.00
			2024-25	Jan 25	27/01/2025	26	30,000.00
					Month Total:		30,000.00
				Mar 25	31/03/2025	90	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 18-AUG-25 12:30 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		SULTANPUR (52)	2024-25	Total of 2024-25:		2	90,000.00
TOTAL OF SULTANPUR (52):						3	1,40,000.00
UNNAO (44)							
		2023-24	Mar 24	21/03/2024	27		40,000.00
						Month Total:	40,000.00
						Total of 2023-24:	40,000.00
		2024-25	Jan 25	24/01/2025	15		20,000.00
						Month Total:	20,000.00
						Total of 2024-25:	20,000.00
TOTAL OF UNNAO (44):						2	60,000.00
VARANASI (27)							
		2002-03	Mar 03	22/03/2003	213		50,000.00
						Month Total:	50,000.00
						Total of 2002-03:	50,000.00
		2023-24	Mar 24	22/03/2024	119		10,000.00
						22/03/2024	123
						Month Total:	30,000.00
						Total of 2023-24:	30,000.00
		2024-25	Feb 25	24/02/2025	69		20,000.00
						Month Total:	20,000.00
						Total of 2024-25:	20,000.00
TOTAL OF VARANASI (27):						4	1,00,000.00
223560104 03 MUZAFFARNAGAR (03)							
		2002-03	Jul 02	01/07/2002	8		48.00
						Month Total:	48.00
						Total of 2002-03:	48.00
TOTAL OF MUZAFFARNAGAR (03):						1	48.00
TOTAL OF GRANT NO 49:						4814	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	50	Revenue Department (District Administration)					
Major Head	2053	District Administration					
Classification		Treasury	Fnc'l 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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
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
			2006-07	Jun 06	08/04/2006	1
					10/04/2006	2
					Month Total:	37,50,000.00
				Total of 2006-07:	2	37,50,000.00
				TOTAL OF ALIGARH (06):	3	37,50,031.00
		HATHRAS (78)	2001-02	Oct 01	06/10/2001	2A
					Month Total:	9.00
				Total of 2001-02:	1	9.00
				TOTAL OF HATHRAS (78):	1	9.00
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 05 00 20		BARABANKY (54)	2005-06	Feb 06	10/02/2006	2
					Month Total:	10,50,000.00
				Mar 06	18/03/2006	1
					20/03/2006	4
					Month Total:	2,00,000.00
				Total of 2005-06:	3	12,50,000.00
			2006-07	Aug 06	01/08/2006	1
					31/08/2006	7
					Month Total:	3,00,000.00
				Total of 2006-07:	2	8,50,000.00
			2007-08	Jun 07	26/06/2007	4
					Month Total:	7,50,000.00
				Dec 07	15/12/2007	3
					Month Total:	15,50,000.00
				Total of 2007-08:	2	23,00,000.00
				TOTAL OF BARABANKY (54):	7	47,00,000.00
		GAZIPUR (30)	2006-07	Sep 06	19/06/2003	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 05		GAZIPUR (30)	2006-07	Sep 06	Month Total:	6,00,000.00
00 20				Total of 2006-07:	1	6,00,000.00
				TOTAL OF GAZIPUR (30):	1	6,00,000.00
		GHAZIABAD (59)	2005-06	Feb 06	18/02/2006 1	50,000.00
					23/02/2006 2	1,00,000.00
					Month Total:	1,50,000.00
				Mar 06	09/03/2006 1	1,50,000.00
					10/03/2006 2	2,50,000.00
					Month Total:	4,00,000.00
				Total of 2005-06:	4	5,50,000.00
			2006-07	Aug 06	03/08/2006 2	1,50,000.00
					Month Total:	1,50,000.00
				Sep 06	18/09/2006 2	1,00,000.00
					18/09/2006 4	2,00,000.00
					Month Total:	3,00,000.00
				Total of 2006-07:	3	4,50,000.00
			2007-08	Jul 07	21/07/2007 4	2,00,000.00
					Month Total:	2,00,000.00
				Aug 07	01/08/2007 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 07	14/09/2007 1	50,000.00
					Month Total:	50,000.00
				Mar 08	19/03/2008 1	3,00,000.00
					24/03/2008 2	50,000.00
					29/03/2008 3	50,000.00
					Month Total:	4,00,000.00
				Total of 2007-08:	6	7,50,000.00
			2008-09	Apr 08	24/04/2008 3	30,000.00
					Month Total:	30,000.00
				Total of 2008-09:	1	30,000.00
				TOTAL OF GHAZIABAD (59):	14	17,80,000.00
224580800 06		LUCKNOW-2 (60)	2010-11	Feb 11	22/02/2011 3	4,65,75,000.00
00 20					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

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

Status as on 18-AUG-25 12:30 PM

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 06 00 20		LUCKNOW-2 (60)	2011-12	Mar 12	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
					23/12/2024 25	21,21,293.00
					31/12/2024 36	10,49,636.00
				Month Total:		41,86,835.00
				Jan 25	06/01/2025 5	56,69,199.00
					30/01/2025 44	10,33,627.00
				Month Total:		67,02,826.00
				Feb 25	06/02/2025 5	8,64,359.00
					28/02/2025 21	10,27,547.00
					28/02/2025 22	58,25,952.00
				Month Total:		77,17,858.00
				Mar 25	04/03/2025 2	28,274.00
					07/03/2025 7	30,64,864.00
					25/03/2025 18	9,81,605.00
					30/03/2025 33	5,95,748.00
					30/03/2025 36	1,19,17,152.00
				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	10,44,972.00
					26/04/2025 3	13,67,382.00
				Month Total:		24,12,354.00
				May 25	02/05/2025 1	10,67,040.00
					08/05/2025 3	6,37,904.00
					29/05/2025 6	23,30,802.00
				Month Total:		40,35,746.00
				Jun 25	06/06/2025 1	10,73,213.00
					28/06/2025 9	5,33,137.00
				Month Total:		16,06,350.00
				Jul 25	03/07/2025 4	10,59,924.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 06		LUCKNOW-2 (60)	2025-26	Jul 25	Month Total:		10,59,924.00	
00 20				Total of 2025-26:		8	91,14,374.00	
		TOTAL OF LUCKNOW-2 (60):					27	18,67,98,419.00
224580800 07		AGRA (08)	2015-16	Feb 16	29/02/2016	1	37,806.00	
00 20					Month Total:		37,806.00	
				Mar 16	26/03/2016	4	8,645.00	
					28/03/2016	5	53,549.00	
					Month Total:		62,194.00	
				Total of 2015-16:		3	1,00,000.00	
			2016-17	Mar 17	16/03/2017	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2016-17:		1	1,00,000.00	
			2018-19	Mar 19	31/03/2019	86	99,908.00	
					Month Total:		99,908.00	
				Total of 2018-19:		1	99,908.00	
			2022-23	May 22	24/05/2022	16	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2022-23:		1	1,00,000.00	
			2023-24	Jun 23	05/06/2023	2	50,000.00	
					Month Total:		50,000.00	
				Aug 23	07/08/2023	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	11/09/2023	5	50,000.00	
					Month Total:		50,000.00	
				Nov 23	18/11/2023	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Dec 23	02/12/2023	1	50,000.00	
					Month Total:		50,000.00	
				Feb 24	17/02/2024	7	50,000.00	
					Month Total:		50,000.00	
				Mar 24	28/03/2024	15	74,350.00	
					28/03/2024	16	1,00,000.00	
					Month Total:		1,74,350.00	
				Total of 2023-24:		8	5,74,350.00	
			2024-25	May 24	16/05/2024	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 24	06/07/2024	4	11,210.00	
					Month Total:		11,210.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		AGRA (08)	2024-25	Aug 24	08/08/2024	17
						1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	04/09/2024	6
						50,000.00
					Month Total:	50,000.00
				Oct 24	28/10/2024	9
						50,000.00
					Month Total:	50,000.00
				Nov 24	08/11/2024	5
						50,000.00
					Month Total:	50,000.00
				Dec 24	05/12/2024	2
						50,000.00
					Month Total:	50,000.00
				Jan 25	02/01/2025	1
						50,000.00
					Month Total:	50,000.00
				Mar 25	03/03/2025	2
						50,000.00
					12/03/2025	7
						50,000.00
					Month Total:	1,00,000.00
				Total of 2024-25:	10	6,11,210.00
		2025-26	May 25	14/05/2025	3	50,000.00
					Month Total:	50,000.00
				Jun 25	10/06/2025	5
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,50,000.00
		TOTAL OF AGRA (08):				26
						17,35,468.00
		ALIGARH (06)	2014-15	Mar 15	12/03/2015	1
						55,200.00
					Month Total:	55,200.00
				Total of 2014-15:	1	55,200.00
		2017-18	Oct 17	11/10/2017	1	17,130.00
					Month Total:	17,130.00
			Mar 18	13/03/2018	1	2,832.00
					Month Total:	2,832.00
			Total of 2017-18:	2	19,962.00	
		2018-19	Feb 19	02/02/2019	1	10,500.00
					Month Total:	10,500.00
			Mar 19	30/03/2019	2	26,200.00
					Month Total:	26,200.00
			Total of 2018-19:	2	36,700.00	
		2019-20	Mar 20	17/03/2020	30	97,799.00
					Month Total:	97,799.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		ALIGARH (06)	2019-20	Total of 2019-20:		1
00 20						97,799.00
			2020-21	Mar 21	27/03/2021	10
					Month Total:	99,336.00
				Total of 2020-21:		1
						99,336.00
			2021-22	Jun 21	30/06/2021	9
					Month Total:	10,850.00
				Jul 21	09/07/2021	4
					Month Total:	70,000.00
				Feb 22	01/02/2022	1
					Month Total:	58,333.00
				Mar 22	11/03/2022	7
					29/03/2022	16
					Month Total:	1,19,150.00
				Total of 2021-22:		5
						2,58,333.00
			2022-23	Jun 22	25/06/2022	5
					Month Total:	1,30,645.00
				Sep 22	06/09/2022	2
					Month Total:	90,552.00
				Mar 23	28/03/2023	6
					Month Total:	98,620.00
				Total of 2022-23:		3
						3,19,817.00
			2023-24	May 23	20/05/2023	1
					Month Total:	1,43,333.00
				Aug 23	08/08/2023	7
					Month Total:	1,50,000.00
				Dec 23	16/12/2023	3
					Month Total:	1,50,000.00
				Mar 24	27/03/2024	2
					30/03/2024	5
					31/03/2024	18
					Month Total:	3,24,770.00
				Total of 2023-24:		6
						7,68,103.00
			2024-25	Aug 24	22/08/2024	4
					Month Total:	50,000.00
				Mar 25	05/03/2025	3
					30/03/2025	8
					Month Total:	2,63,447.00
				Total of 2024-25:		3
						3,13,447.00
			2025-26	Jun 25	03/06/2025	1
					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 18-AUG-25 12:30 PM

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		ALIGARH (06)	2025-26	Total of 2025-26:	1	1,50,000.00
TOTAL OF ALIGARH (06):					25	21,18,697.00

AMBEDKAR NAGAR (74)	2021-22	Mar 22	08/03/2022	3	50,000.00
			25/03/2022	9	58,297.00
			29/03/2022	17	41,703.00
		Month Total:		1,50,000.00	
Total of 2021-22:		3	1,50,000.00		
2022-23	May 22	21/05/2022	12	1,00,000.00	
		Month Total:		1,00,000.00	
	Jun 22	08/06/2022	7	50,000.00	
		Month Total:		50,000.00	
	Jul 22	12/07/2022	9	50,000.00	
		Month Total:		50,000.00	
	Aug 22	11/08/2022	8	50,000.00	
		Month Total:		50,000.00	
	Sep 22	09/09/2022	9	50,000.00	
		30/09/2022	18	50,000.00	
	Month Total:		1,00,000.00		
	Nov 22	02/11/2022	6	50,000.00	
		Month Total:		50,000.00	
	Dec 22	07/12/2022	1	50,000.00	
		Month Total:		50,000.00	
	Jan 23	02/01/2023	1	50,000.00	
		Month Total:		50,000.00	
	Feb 23	02/02/2023	8	50,000.00	
		Month Total:		50,000.00	
	Mar 23	06/03/2023	3	50,000.00	
31/03/2023		34	13,452.00		
31/03/2023		39	86,548.00		
Month Total:		1,50,000.00			
Total of 2022-23:		13	7,00,000.00		
2023-24	May 23	30/05/2023	14	1,00,000.00	
		Month Total:		1,00,000.00	
	Jun 23	16/06/2023	7	50,000.00	
		Month Total:		50,000.00	
	Aug 23	10/08/2023	4	1,00,000.00	
Month Total:		1,00,000.00			
Sep 23	14/09/2023	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		AMBEDKAR NAGAR (74)	2023-24	Sep 23	Month Total:	50,000.00
00 20				Nov 23	10/11/2023 10	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	14/12/2023 2	50,000.00
					Month Total:	50,000.00
				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:	11	7,10,000.00
			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
				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
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF AMBEDKAR NAGAR (74):	39	24,25,066.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		AURAIYA (81)	2022-23	Jan 23	20/01/2023	1
						50,000.00
					Month Total:	50,000.00
				Total of 2022-23:	1	50,000.00
			2023-24	Jun 23	15/06/2023	1
						50,000.00
					Month Total:	50,000.00
				Aug 23	11/08/2023	4
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	13/09/2023	2
						50,000.00
					Month Total:	50,000.00
				Nov 23	16/11/2023	1
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	19/12/2023	3
						50,000.00
					Month Total:	50,000.00
				Feb 24	15/02/2024	2
						50,000.00
					Month Total:	50,000.00
				Mar 24	23/03/2024	4
						10,500.00
					30/03/2024	5
						64,500.00
					31/03/2024	13
						1,00,000.00
					Month Total:	1,75,000.00
				Total of 2023-24:	9	5,75,000.00
			2024-25	May 24	30/05/2024	1
						1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	16/08/2024	8
						1,50,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		AURAIYA (81)	2025-26	May 25	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	
				Total of 2025-26:		3	1,81,452.00	
		TOTAL OF AURAIYA (81):					24	15,21,499.00
		AZAMGARH (34)	2024-25	Jan 25	02/01/2025	1	1,00,000.00	
					23/01/2025	8	68,021.00	
					Month Total:		1,68,021.00	
				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	
				Total of 2025-26:		2	1,69,905.00	
		TOTAL OF AZAMGARH (34):					7	4,83,835.00
		BADAUN (13)	2024-25	Jan 25	15/01/2025	8	1,50,000.00	
					24/01/2025	15	19,932.00	
					24/01/2025	16	25,400.00	
					Month Total:		1,95,332.00	
				Mar 25	06/03/2025	1	1,00,000.00	
					07/03/2025	2	19,750.00	
					10/03/2025	4	26,600.00	
					25/03/2025	13	8,223.00	
					Month Total:		1,54,573.00	
				Total of 2024-25:		7	3,49,905.00	
			2025-26	May 25	08/05/2025	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 25	26/06/2025	14	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800	07	BADAUN (13)	2025-26	Jul 25	04/07/2025	10	8,607.00	
00 20					07/07/2025	12	5,000.00	
					Month Total:		13,607.00	
				Total of 2025-26:		4	1,63,607.00	
		TOTAL OF BADAUN (13):					11	5,13,512.00
		BAGPAT (83)	2022-23	Oct 22	18/10/2022	4	20,550.00	
					Month Total:		20,550.00	
				Dec 22	07/12/2022	1	4,248.00	
					Month Total:		4,248.00	
				Jan 23	19/01/2023	1	4,248.00	
					Month Total:		4,248.00	
				Mar 23	01/03/2023	1	11,798.00	
					01/03/2023	2	19,999.00	
					01/03/2023	3	19,916.00	
					01/03/2023	4	18,816.00	
					Month Total:		70,529.00	
				Total of 2022-23:		7	99,575.00	
			2023-24	Jun 23	14/06/2023	1	1,00,000.00	
					24/06/2023	3	50,000.00	
					Month Total:		1,50,000.00	
				Aug 23	23/08/2023	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	18/09/2023	2	50,000.00	
					Month Total:		50,000.00	
				Nov 23	18/11/2023	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Dec 23	30/12/2023	4	50,000.00	
					Month Total:		50,000.00	
				Mar 24	18/03/2024	1	7,080.00	
					22/03/2024	3	1,33,870.00	
					22/03/2024	5	17,850.00	
					22/03/2024	6	32,157.00	
					28/03/2024	11	24,985.00	
					30/03/2024	12	3,928.00	
					30/03/2024	16	13,999.00	
					30/03/2024	17	1,00,000.00	
					Month Total:		3,33,869.00	
				Total of 2023-24:		14	7,83,869.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		BAGPAT (83)	2024-25	Jun 24	10/06/2024	1
						1,00,000.00
					Month Total:	1,00,000.00
				Jul 24	22/07/2024	3
						24,912.00
					Month Total:	24,912.00
				Aug 24	05/08/2024	3
						1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	11/09/2024	1
						50,000.00
					Month Total:	50,000.00
				Oct 24	30/10/2024	4
						1,00,000.00
					Month Total:	1,00,000.00
				Nov 24	28/11/2024	2
						43,904.00
					Month Total:	43,904.00
				Dec 24	02/12/2024	2
						50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025	1
						50,000.00
					Month Total:	50,000.00
				Mar 25	04/03/2025	1
						1,00,000.00
					04/03/2025	2
						3,200.00
					26/03/2025	3
						9,957.00
					26/03/2025	4
						2,827.00
					26/03/2025	5
						5,664.00
					26/03/2025	6
						23,889.00
					Month Total:	1,45,537.00
				Total of 2024-25:	14	7,14,353.00
			2025-26	May 25	21/05/2025	1
						50,000.00
					Month Total:	50,000.00
				Jun 25	05/06/2025	3
						49,601.00
					16/06/2025	4
						1,00,000.00
					Month Total:	1,49,601.00
				Total of 2025-26:	3	1,99,601.00
				TOTAL OF BAGPAT (83):	38	17,97,398.00
		BAHRAICH (51)	2023-24	May 23	23/05/2023	2
						1,00,000.00
					Month Total:	1,00,000.00
				Jun 23	07/06/2023	10
						50,000.00
					Month Total:	50,000.00
				Aug 23	10/08/2023	14
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	13/09/2023	11
						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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		BAHRAICH (51)	2023-24	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:		10	6,98,701.00
			2024-25	May 24	17/05/2024	23	1,00,000.00
					Month Total:		1,00,000.00
				Jun 24	25/06/2024	16	1,891.00
					Month Total:		1,891.00
				Jul 24	03/07/2024	1	30,061.00
					31/07/2024	75	1,00,000.00
					Month Total:		1,30,061.00
				Aug 24	08/08/2024	23	50,000.00
					Month Total:		50,000.00
				Sep 24	04/09/2024	18	50,000.00
					10/09/2024	21	1,442.00
					Month Total:		51,442.00
				Oct 24	24/10/2024	42	13,250.00
					24/10/2024	43	37,539.00
					24/10/2024	44	5,850.00
					24/10/2024	45	50,000.00
					Month Total:		1,06,639.00
				Nov 24	11/11/2024	11	50,000.00
					Month Total:		50,000.00
				Dec 24	07/12/2024	1	50,000.00
					Month Total:		50,000.00
				Jan 25	04/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	24/02/2025	17	50,000.00
					Month Total:		50,000.00
				Mar 25	05/03/2025	1	2,960.00
					05/03/2025	11	50,000.00
					05/03/2025	12	8,770.00
					05/03/2025	2	3,477.00
					05/03/2025	3	9,825.00
					Month Total:		75,032.00

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

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	2024-25	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
				Total of 2025-26:		4
						1,75,345.00
		TOTAL OF BAHRAICH (51):				34
						15,89,111.00
		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
				Total of 2025-26:		1
						1,50,000.00
		TOTAL OF BALLIA (31):				10
						4,28,703.00
		BALRAMPUR (79)	2023-24	Mar 24	31/03/2024	29
						32,121.00
				Month Total:		32,121.00
				Total of 2023-24:		1
						32,121.00
			2024-25	May 24	20/05/2024	2
						1,00,000.00
				Month Total:		1,00,000.00
				Aug 24	02/08/2024	7
						1,50,000.00
				Month Total:		1,50,000.00
				Sep 24	03/09/2024	3
						23,592.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		BALRAMPUR (79)	2024-25	Sep 24	05/09/2024	6	50,000.00
					Month Total:		73,592.00
				Oct 24	28/10/2024	23	50,000.00
					Month Total:		50,000.00
				Nov 24	08/11/2024	2	50,000.00
					Month Total:		50,000.00
				Dec 24	11/12/2024	3	50,000.00
					Month Total:		50,000.00
				Jan 25	09/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	28/02/2025	10	50,000.00
					Month Total:		50,000.00
				Mar 25	07/03/2025	5	50,000.00
					18/03/2025	6	42,346.00
					31/03/2025	19	29,670.00
					Month Total:		1,22,016.00
				Total of 2024-25:	12		6,95,608.00
			2025-26	May 25	14/05/2025	4	50,000.00
					Month Total:		50,000.00
				Jun 25	04/06/2025	8	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:	2		1,50,000.00
				TOTAL OF BALRAMPUR (79):		15	8,77,729.00
		BANDA (26)	2023-24	Feb 24	16/02/2024	11	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	29/03/2024	44	74,547.00
					29/03/2024	52	1,00,000.00
					31/03/2024	80	25,000.00
					Month Total:		1,99,547.00
				Total of 2023-24:	4		2,99,547.00
			2024-25	May 24	18/05/2024	17	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	01/08/2024	1	1,50,000.00
					09/08/2024	29	43,197.00
					09/08/2024	30	36,145.00
					Month Total:		2,29,342.00
				Sep 24	03/09/2024	8	50,000.00
					Month Total:		50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		BANDA (26)	2024-25	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
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF BANDA (26):	16	11,64,613.00
		BARABANKY (54)	2013-14	Mar 14	26/03/2014	5
						98,600.00
					Month Total:	98,600.00
				Total of 2013-14:	1	98,600.00
			2014-15	Nov 14	19/11/2014	2
						9,957.00
					Month Total:	9,957.00
				Feb 15	09/02/2015	3
						9,042.00
					Month Total:	9,042.00
				Mar 15	26/03/2015	3
						2,943.00
					30/03/2015	8
						78,058.00
					Month Total:	81,001.00
				Total of 2014-15:	4	1,00,000.00
			2017-18	Jun 17	30/06/2017	38
						7,976.00
					Month Total:	7,976.00
				Jul 17	14/07/2017	11
						35,890.00
					19/07/2017	12
						1,581.00
					Month Total:	37,471.00
				Aug 17	29/08/2017	11
						2,838.00
					Month Total:	2,838.00
				Oct 17	04/10/2017	1
						3,209.00
					Month Total:	3,209.00
				Nov 17	06/11/2017	1
						16,478.00
					Month Total:	16,478.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		BARABANKY (54)	2017-18	Feb 18	19/02/2018	6	30,791.00
					Month Total:		30,791.00
				Total of 2017-18:		7	98,763.00
			2018-19	Nov 18	15/11/2018	10	14,278.00
					Month Total:		14,278.00
				Feb 19	08/02/2019	3	41,293.00
					Month Total:		41,293.00
				Mar 19	15/03/2019	15	33,932.00
					Month Total:		33,932.00
				Total of 2018-19:		3	89,503.00
			2019-20	Nov 19	02/11/2019	1	13,617.00
					08/11/2019	4	44,471.00
					Month Total:		58,088.00
				Mar 20	20/03/2020	41	12,516.00
					Month Total:		12,516.00
				Total of 2019-20:		3	70,604.00
			2020-21	Nov 20	02/11/2020	6	49,315.00
					02/11/2020	7	15,836.00
					Month Total:		65,151.00
				Jan 21	27/01/2021	12	32,638.00
					Month Total:		32,638.00
				Total of 2020-21:		3	97,789.00
			2021-22	Nov 21	18/11/2021	63	16,000.00
					18/11/2021	64	22,932.00
					Month Total:		38,932.00
				Feb 22	04/02/2022	8	25,355.00
					Month Total:		25,355.00
				Mar 22	15/03/2022	12	32,702.00
					Month Total:		32,702.00
				Total of 2021-22:		4	96,989.00
			2022-23	Sep 22	15/09/2022	15	1,61,290.00
					Month Total:		1,61,290.00
				Nov 22	01/11/2022	1	16,000.00
					Month Total:		16,000.00
				Feb 23	01/02/2023	4	36,263.00
					Month Total:		36,263.00
				Mar 23	03/03/2023	2	3,00,000.00
					21/03/2023	42	47,221.00
					Month Total:		3,47,221.00
				Total of 2022-23:		5	5,60,774.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		BARABANKY (54)	2023-24	Jul 23	05/07/2023	2
						1,50,000.00
					Month Total:	1,50,000.00
				Total of 2023-24:	1	1,50,000.00
			2024-25	Jun 24	13/06/2024	5
						1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	23/08/2024	29
						1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	05/09/2024	7
						47,574.00
					07/09/2024	11
						16,000.00
					17/09/2024	17
						50,000.00
					Month Total:	1,13,574.00
				Oct 24	28/10/2024	23
						50,000.00
					Month Total:	50,000.00
				Nov 24	20/11/2024	11
						50,000.00
					Month Total:	50,000.00
				Dec 24	09/12/2024	6
						50,000.00
					Month Total:	50,000.00
				Jan 25	16/01/2025	5
						50,000.00
					Month Total:	50,000.00
				Mar 25	12/03/2025	5
						1,00,000.00
					29/03/2025	28
						46,046.00
					Month Total:	1,46,046.00
				Total of 2024-25:	11	7,09,620.00
				TOTAL OF BARABANKY (54):	42	20,72,642.00
		BAREILLY (11)	2019-20	Aug 19	02/08/2019	9
						20,303.00
					Month Total:	20,303.00
				Mar 20	12/03/2020	3
						4,420.00
					25/03/2020	11
						21,922.00
					30/03/2020	18
						12,708.00
					Month Total:	39,050.00
				Total of 2019-20:	4	59,353.00
			2020-21	Sep 20	09/09/2020	1
						16,204.00
					Month Total:	16,204.00
				Mar 21	24/03/2021	17
						81,544.00
					Month Total:	81,544.00
				Total of 2020-21:	2	97,748.00
			2021-22	Nov 21	12/11/2021	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 18-AUG-25 12:30 PM

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		BAREILLY (11)	2021-22	Dec 21	02/12/2021	3
					Month Total:	50,000.00
				Jan 22	04/01/2022	1
					Month Total:	50,000.00
				Feb 22	09/02/2022	4
					Month Total:	50,000.00
				Mar 22	05/03/2022	1
					15/03/2022	10
					15/03/2022	8
					15/03/2022	9
					16/03/2022	12
					28/03/2022	35
					30/03/2022	42
					Month Total:	1,46,747.00
				Total of 2021-22:		11
						3,46,747.00
			2022-23	May 22	26/05/2022	2
					Month Total:	1,00,000.00
				Jun 22	25/06/2022	11
					Month Total:	50,000.00
				Jul 22	16/07/2022	2
					Month Total:	50,000.00
				Aug 22	16/08/2022	4
					Month Total:	50,000.00
				Sep 22	21/09/2022	2
					Month Total:	50,000.00
				Oct 22	21/10/2022	15
					Month Total:	50,000.00
				Nov 22	14/11/2022	9
					Month Total:	50,000.00
				Dec 22	13/12/2022	7
					Month Total:	50,000.00
				Jan 23	09/01/2023	3
					Month Total:	50,000.00
				Feb 23	13/02/2023	4
					Month Total:	50,000.00
				Mar 23	18/03/2023	4
					Month Total:	50,000.00
				Total of 2022-23:		11
						6,00,000.00
			2023-24	Jun 23	06/06/2023	2
					Month Total:	1,50,000.00
				Aug 23	25/08/2023	10
					Month Total:	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		BAREILLY (11)	2023-24	Sep 23	18/09/2023	6
						50,000.00
					Month Total:	50,000.00
				Nov 23	18/11/2023	6
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	05/12/2023	2
						50,000.00
					Month Total:	50,000.00
				Feb 24	20/02/2024	13
						50,000.00
					Month Total:	50,000.00
				Mar 24	30/03/2024	29
						1,00,000.00
					31/03/2024	43
						24,898.00
					Month Total:	1,24,898.00
				Total of 2023-24:	8	6,24,898.00
			2024-25	May 24	16/05/2024	1
						1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	03/08/2024	2
						1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	11/09/2024	12
						50,000.00
					Month Total:	50,000.00
				Oct 24	25/10/2024	18
						50,000.00
					Month Total:	50,000.00
				Nov 24	08/11/2024	6
						50,000.00
					Month Total:	50,000.00
				Dec 24	04/12/2024	3
						50,000.00
					Month Total:	50,000.00
				Jan 25	07/01/2025	1
						50,000.00
					Month Total:	50,000.00
				Feb 25	25/02/2025	5
						50,000.00
					Month Total:	50,000.00
				Mar 25	10/03/2025	2
						50,000.00
					Month Total:	50,000.00
				Total of 2024-25:	9	6,00,000.00
			2025-26	May 25	07/05/2025	5
						50,000.00
					Month Total:	50,000.00
				Jun 25	04/06/2025	4
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF BAREILLY (11):	47	24,78,746.00
		BASTI (33)	2022-23	Nov 22	05/11/2022	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		BASTI (33)	2022-23	Nov 22	Month Total:	50,000.00
00 20				Feb 23	07/02/2023 3	34,608.00
					Month Total:	34,608.00
				Total of 2022-23:	2	84,608.00
			2023-24	Jun 23	09/06/2023 1	1,50,000.00
					Month Total:	1,50,000.00
				Sep 23	29/09/2023 5	50,000.00
					Month Total:	50,000.00
				Oct 23	28/10/2023 12	50,000.00
					Month Total:	50,000.00
				Dec 23	08/12/2023 2	1,50,000.00
					Month Total:	1,50,000.00
				Feb 24	17/02/2024 6	50,000.00
					17/02/2024 7	28,500.00
					Month Total:	78,500.00
				Mar 24	23/03/2024 3	50,000.00
					23/03/2024 4	45,750.00
					30/03/2024 17	1,00,000.00
					Month Total:	1,95,750.00
				Total of 2023-24:	9	6,74,250.00
			2024-25	May 24	21/05/2024 5	50,000.00
					Month Total:	50,000.00
				Jun 24	01/06/2024 1	50,000.00
					Month Total:	50,000.00
				Aug 24	06/08/2024 2	1,00,000.00
					Month Total:	1,00,000.00
				Sep 24	10/09/2024 11	1,00,000.00
					Month Total:	1,00,000.00
				Oct 24	07/10/2024 9	44,860.00
					26/10/2024 16	1,00,000.00
					Month Total:	1,44,860.00
				Nov 24	28/11/2024 9	50,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	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
					Total of 2025-26:	3
						2,50,000.00
					TOTAL OF BASTI (33):	25
						17,20,449.00
		BIJNORE (12)	2024-25	Oct 24	25/10/2024	9
						50,000.00
					Month Total:	50,000.00
				Nov 24	06/11/2024	3
						50,000.00
					Month Total:	50,000.00
				Dec 24	03/12/2024	1
						50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025	2
						50,000.00
					Month Total:	50,000.00
				Feb 25	25/02/2025	2
						35,986.00
					25/02/2025	3
						50,000.00
					Month Total:	85,986.00
				Mar 25	06/03/2025	2
						50,000.00
					20/03/2025	3
						14,629.00
					Month Total:	64,629.00
					Total of 2024-25:	8
						3,50,615.00
			2025-26	May 25	09/05/2025	4
						50,000.00
					Month Total:	50,000.00
				Jun 25	09/06/2025	5
						50,000.00
					09/06/2025	6
						50,000.00
					09/06/2025	7
						13,899.00
					Month Total:	1,13,899.00
					Total of 2025-26:	4
						1,63,899.00
					TOTAL OF BIJNORE (12):	12
						5,14,514.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		BULANDSHAHAR (05)	2024-25	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
			Total of 2025-26:	2			1,50,000.00
		TOTAL OF BULANDSHAHAR (05):					14
							7,64,416.00
		CHANDAULI (77)	2022-23	Dec 22	12/12/2022	5	8,033.00
					Month Total:		8,033.00
				Jan 23	16/01/2023	2	8,019.00
					Month Total:		8,019.00
				Feb 23	16/02/2023	4	78,000.00
					Month Total:		78,000.00
			Total of 2022-23:	3			94,052.00
		2023-24	May 23	27/05/2023	1		1,43,548.00
					Month Total:		1,43,548.00
			Sep 23	04/09/2023	1		1,50,000.00
					Month Total:		1,50,000.00
			Nov 23	10/11/2023	5		1,50,000.00
					Month Total:		1,50,000.00
			Mar 24	05/03/2024	4		1,50,000.00
					05/03/2024	5	7,367.00
					13/03/2024	24	11,267.00
					23/03/2024	37	1,485.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		CHANDAU LI (77)	2023-24	Mar 24	23/03/2024	38	56,279.00	
					28/03/2024	46	5,800.00	
					30/03/2024	49	1,00,000.00	
					30/03/2024	55	25,000.00	
					Month Total:		3,57,198.00	
				Total of 2023-24:		11	8,00,746.00	
			2024-25	May 24	18/05/2024	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	13/08/2024	14	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	12/09/2024	10	50,000.00	
					Month Total:		50,000.00	
				Oct 24	03/10/2024	1	2,000.00	
					03/10/2024	2	12,297.00	
					30/10/2024	24	1,00,000.00	
					Month Total:		1,14,297.00	
				Dec 24	10/12/2024	2	50,000.00	
					Month Total:		50,000.00	
				Jan 25	17/01/2025	3	50,000.00	
					20/01/2025	5	18,289.00	
					31/01/2025	8	42,350.00	
					Month Total:		1,10,639.00	
				Mar 25	05/03/2025	1	1,00,000.00	
					20/03/2025	29	33,759.00	
					21/03/2025	30	6,350.00	
					Month Total:		1,40,109.00	
				Total of 2024-25:		13	7,15,045.00	
			2025-26	May 25	15/05/2025	12	50,000.00	
					Month Total:		50,000.00	
				Jun 25	28/06/2025	12	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		2	1,00,000.00	
		TOTAL OF CHANDAU LI (77):					29	17,09,843.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	18/06/2025	8	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 18-AUG-25 12:30 PM

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		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89):		1	1,50,000.00

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
			Month Total:		50,000.00
		Jun 25	04/06/2025	3	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2025-26:	2		1,50,000.00
		TOTAL OF CHITRAKOOT (87):	11		8,64,399.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		DEORIA (35)	2024-25	Jun 24	20/06/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	08/08/2024	1	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	17/09/2024	7	50,000.00
					Month Total:		50,000.00
				Nov 24	05/11/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Jan 25	04/01/2025	1	1,00,000.00
					25/01/2025	3	88,646.00
					Month Total:		1,88,646.00
				Mar 25	11/03/2025	3	1,00,000.00
					25/03/2025	5	26,420.00
					Month Total:		1,26,420.00
					Total of 2024-25:	8	7,15,066.00
			2025-26	May 25	21/05/2025	6	50,000.00
					Month Total:		50,000.00
				Jul 25	11/07/2025	1	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	1,50,000.00
					TOTAL OF DEORIA (35):	18	15,65,833.00
		ETAH (10)	2022-23	Sep 22	15/09/2022	1	1,02,999.00
					15/09/2022	3	1,83,387.00
					Month Total:		2,86,386.00
				Nov 22	03/11/2022	5	1,00,000.00
					Month Total:		1,00,000.00
				Jan 23	11/01/2023	2	1,00,000.00
					Month Total:		1,00,000.00
				Feb 23	13/02/2023	2	50,000.00
					Month Total:		50,000.00
				Mar 23	04/03/2023	1	50,000.00
					21/03/2023	3	24,850.00
					21/03/2023	4	51,150.00
					22/03/2023	6	23,954.00
					Month Total:		1,49,954.00
					Total of 2022-23:	9	6,86,340.00
			2023-24	May 23	30/05/2023	2	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		ETAH (10)	2023-24	Aug 23	09/08/2023	1	1,00,000.00
					Month Total:		1,00,000.00
				Sep 23	06/09/2023	1	50,000.00
					Month Total:		50,000.00
				Nov 23	10/11/2023	6	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	02/12/2023	2	50,000.00
					Month Total:		50,000.00
				Feb 24	17/02/2024	4	50,000.00
					Month Total:		50,000.00
				Mar 24	22/03/2024	1	73,424.00
					30/03/2024	4	26,570.00
					30/03/2024	5	1,00,000.00
					Month Total:		1,99,994.00
				Total of 2023-24:	9		6,99,994.00
			2024-25	May 24	28/05/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				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
				Total of 2025-26:	1		50,000.00
				TOTAL OF ETAH (10):	27		20,01,327.00
		ETAWAH (19)	2019-20	Mar 20	15/03/2020	6	14,533.00
					Month Total:		14,533.00
				Total of 2019-20:	1		14,533.00
			2023-24	Dec 23	04/12/2023	2	1,40,322.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07		ETAWAH (19)	2023-24	Dec 23	Month Total:		1,40,322.00
00 20				Feb 24	21/02/2024	8	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	04/03/2024	1	33,567.00
					04/03/2024	2	16,645.00
					04/03/2024	3	10,450.00
					15/03/2024	11	10,728.00
					23/03/2024	14	3,610.00
					30/03/2024	16	71,443.00
					30/03/2024	17	1,00,000.00
					31/03/2024	31	25,000.00
					Month Total:		2,71,443.00
				Total of 2023-24:		10	5,11,765.00
			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

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

Status as on 18-AUG-25 12:30 PM

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		ETAWAH (19)	2025-26	Total of 2025-26:	2	1,50,000.00
		TOTAL OF ETAWAH (19):	29	13,91,364.00		

FAIZABAD (49)	2023-24	Jun 23	02/06/2023	1	50,000.00
			15/06/2023	4	50,000.00
			Month Total:		1,00,000.00
		Jul 23	11/07/2023	12	50,000.00
			Month Total:		50,000.00
		Aug 23	07/08/2023	10	50,000.00
			Month Total:		50,000.00
		Sep 23	04/09/2023	4	50,000.00
			Month Total:		50,000.00
		Oct 23	04/10/2023	4	50,000.00
			Month Total:		50,000.00
		Nov 23	14/11/2023	13	50,000.00
			Month Total:		50,000.00
		Dec 23	04/12/2023	5	50,000.00
			30/12/2023	16	50,000.00
			Month Total:		1,00,000.00
		Feb 24	23/02/2024	21	66,129.00
			Month Total:		66,129.00
		Mar 24	31/03/2024	32	1,00,000.00
			31/03/2024	39	28,088.00
			31/03/2024	40	56,310.00
			Month Total:		1,84,398.00
		Total of 2023-24:		13	7,00,527.00
	2024-25	May 24	21/05/2024	6	50,000.00
			Month Total:		50,000.00
		Jun 24	01/06/2024	4	50,000.00
			Month Total:		50,000.00
		Aug 24	02/08/2024	6	1,00,000.00
			Month Total:		1,00,000.00
		Sep 24	03/09/2024	1	50,000.00
			Month Total:		50,000.00
		Oct 24	05/10/2024	6	50,000.00
			Month Total:		50,000.00
		Nov 24	07/11/2024	7	50,000.00
			Month Total:		50,000.00
		Dec 24	07/12/2024	3	50,000.00
			Month Total:		50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		FAIZABAD (49)	2024-25	Jan 25	08/01/2025	2	50,000.00
					Month Total:		50,000.00
				Feb 25	03/02/2025	1	50,000.00
					Month Total:		50,000.00
				Mar 25	03/03/2025	1	50,000.00
					29/03/2025	24	11,899.00
					29/03/2025	25	18,500.00
					29/03/2025	26	18,000.00
					29/03/2025	27	19,500.00
					30/03/2025	28	18,537.00
					30/03/2025	29	19,116.00
					30/03/2025	30	50,000.00
					31/03/2025	38	6,000.00
					Month Total:		2,11,552.00
				Total of 2024-25:	18		7,11,552.00
			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
				Total of 2025-26:	2		1,04,978.00
				TOTAL OF FAIZABAD (49):		33	15,17,057.00
		FATEHGARH (18)	2024-25	Oct 24	28/10/2024	13	50,000.00
					Month Total:		50,000.00
				Nov 24	12/11/2024	4	50,000.00
					Month Total:		50,000.00
				Dec 24	06/12/2024	5	50,000.00
					Month Total:		50,000.00
				Jan 25	07/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	04/02/2025	4	79,300.00
					Month Total:		79,300.00
				Mar 25	06/03/2025	1	1,00,000.00
					26/03/2025	16	24,599.00
					Month Total:		1,24,599.00
				Total of 2024-25:	7		4,03,899.00
			2025-26	May 25	09/05/2025	5	50,000.00
					Month Total:		50,000.00
				Jun 25	18/06/2025	6	50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		FATEHGARH (18)	2025-26	Jun 25	Month Total:		50,000.00	
				Jul 25	03/07/2025	4	50,000.00	
					23/07/2025	11	5,952.00	
					Month Total:		55,952.00	
				Total of 2025-26:		4	1,55,952.00	
		TOTAL OF FATEHGARH (18):					11	5,59,851.00
		FATEHPUR (21)	2023-24	Mar 24	28/03/2024	21	73,955.00	
					31/03/2024	28	24,960.00	
					Month Total:		98,915.00	
				Total of 2023-24:		2	98,915.00	
			2024-25	Jul 24	11/07/2024	16	13,386.00	
					Month Total:		13,386.00	
				Aug 24	13/08/2024	12	76,666.00	
					27/08/2024	18	2,950.00	
					Month Total:		79,616.00	
				Sep 24	13/09/2024	6	50,000.00	
					Month Total:		50,000.00	
				Oct 24	19/10/2024	11	1,800.00	
					19/10/2024	13	5,288.00	
					26/10/2024	17	1,00,000.00	
					Month Total:		1,07,088.00	
				Dec 24	05/12/2024	5	50,000.00	
					05/12/2024	8	5,605.00	
					05/12/2024	9	2,980.00	
					Month Total:		58,585.00	
				Jan 25	04/01/2025	2	50,000.00	
					28/01/2025	5	3,592.00	
					Month Total:		53,592.00	
				Feb 25	21/02/2025	6	50,000.00	
					Month Total:		50,000.00	
				Mar 25	06/03/2025	3	50,000.00	
					26/03/2025	4	5,280.00	
					26/03/2025	5	1,860.00	
					30/03/2025	10	10,443.00	
					30/03/2025	14	3,500.00	
					30/03/2025	15	14,796.00	
					30/03/2025	8	12,166.00	
					30/03/2025	9	30,950.00	
					Month Total:		1,28,995.00	

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

Status as on 18-AUG-25 12:30 PM

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		FATEHPUR (21)	2024-25	Total of 2024-25:	21	5,41,262.00
			2025-26	May 25	06/05/2025	4
					Month Total:	50,000.00
				Jun 25	06/06/2025	3
					Month Total:	1,00,000.00
				Jul 25	26/07/2025	14
					26/07/2025	15
					Month Total:	7,587.00
					Month Total:	5,997.00
					Month Total:	13,584.00
				Total of 2025-26:	4	1,63,584.00
		TOTAL OF FATEHPUR (21):	27	8,03,761.00		
		FIROZABAD (68)	2024-25	Oct 24	15/10/2024	7
					Month Total:	50,000.00
				Nov 24	16/11/2024	1
					Month Total:	1,00,000.00
				Mar 25	12/03/2025	1
					31/03/2025	11
					Month Total:	2,00,000.00
					Month Total:	17,051.00
				Total of 2024-25:	4	3,67,051.00
			2025-26	May 25	19/05/2025	5
					Month Total:	50,000.00
				Jun 25	26/06/2025	14
					Month Total:	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,50,000.00
		TOTAL OF FIROZABAD (68):	6	5,17,051.00		
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06/12/2024	1
					Month Total:	50,000.00
				Jan 25	03/01/2025	1
					Month Total:	50,000.00
				Mar 25	04/03/2025	1
					29/03/2025	2
					29/03/2025	3
					Month Total:	1,00,000.00
					Month Total:	11,971.00
					Month Total:	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
					Month Total:	50,000.00
					Month Total:	50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Jun 25	06/06/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		2	1,50,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					7	3,73,565.00
GAZIPUR (30)								
		2022-23	Jan 23	06/01/2023	1		50,000.00	
				18/01/2023	6		32,119.00	
				Month Total:			82,119.00	
			Feb 23	09/02/2023	4		50,000.00	
				Month Total:			50,000.00	
			Mar 23	20/03/2023	3		50,000.00	
				28/03/2023	9		49,463.00	
				Month Total:			99,463.00	
			Total of 2022-23:		5		2,31,582.00	
		2023-24	Jun 23	09/06/2023	6		1,50,000.00	
				Month Total:			1,50,000.00	
			Aug 23	23/08/2023	34		1,00,000.00	
				Month Total:			1,00,000.00	
			Sep 23	30/09/2023	40		50,000.00	
				Month Total:			50,000.00	
			Dec 23	22/12/2023	19		1,00,000.00	
				Month Total:			1,00,000.00	
			Jan 24	12/01/2024	14		50,000.00	
				Month Total:			50,000.00	
			Feb 24	27/02/2024	13		50,000.00	
				Month Total:			50,000.00	
			Mar 24	31/03/2024	108		1,00,000.00	
				Month Total:			1,00,000.00	
			Total of 2023-24:		7		6,00,000.00	
		2024-25	May 24	22/05/2024	35		1,00,000.00	
				Month Total:			1,00,000.00	
			Jun 24	27/06/2024	23		24,779.00	
				Month Total:			24,779.00	
			Aug 24	05/08/2024	6		1,50,000.00	
				Month Total:			1,50,000.00	
			Sep 24	05/09/2024	6		50,000.00	
				Month Total:			50,000.00	
			Oct 24	26/10/2024	32		46,910.00	
				Month Total:			46,910.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		GAZIPUR (30)	2024-25	Nov 24	09/11/2024	1
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	04/12/2024	4
						50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025	6
						50,000.00
					Month Total:	50,000.00
				Mar 25	10/03/2025	7
						31,764.00
					12/03/2025	11
						1,00,000.00
					21/03/2025	13
						11,613.00
					Month Total:	1,43,377.00
				Total of 2024-25:	11	7,15,066.00
			2025-26	Jun 25	11/06/2025	15
						1,50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	1	1,50,000.00
				TOTAL OF GAZIPUR (30):	24	16,96,648.00
		GAZIABAD (59)	2011-12	Mar 12	30/03/2012	8
						70,000.00
					Month Total:	70,000.00
				Total of 2011-12:	1	70,000.00
			2014-15	Mar 15	30/03/2015	5
						9,506.00
					30/03/2015	6
						6,577.00
					30/03/2015	7
						28,530.00
					30/03/2015	8
						55,387.00
					Month Total:	1,00,000.00
				Total of 2014-15:	4	1,00,000.00
			2015-16	Feb 16	19/02/2016	3
						15,304.00
					19/02/2016	4
						4,730.00
					19/02/2016	5
						9,700.00
					Month Total:	29,734.00
				Mar 16	29/03/2016	7
						29,308.00
					Month Total:	29,308.00
				Total of 2015-16:	4	59,042.00
			2016-17	Mar 17	21/03/2017	4
						19,934.00
					Month Total:	19,934.00
				Total of 2016-17:	1	19,934.00
			2017-18	Feb 18	06/02/2018	2
						18,205.00
					Month Total:	18,205.00
				Total of 2017-18:	1	18,205.00

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

Status as on 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2018-19	Oct 18	16/10/2018	2
					Month Total:	14,006.00
				Total of 2018-19:	1	14,006.00
			2019-20	Mar 20	06/03/2020	2
					Month Total:	26,426.00
				Total of 2019-20:	1	26,426.00
			2020-21	Jul 20	14/07/2020	4
					23/07/2020	7
					Month Total:	28,310.00
				Total of 2020-21:	2	51,395.00
			2021-22	Mar 22	21/03/2022	9
					31/03/2022	23
					Month Total:	25,941.00
				Total of 2021-22:	2	74,012.00
			2022-23	Feb 23	09/02/2023	2
					Month Total:	2,16,667.00
				Mar 23	16/03/2023	4
					27/03/2023	8
					31/03/2023	13
					31/03/2023	14
					31/03/2023	15
					Month Total:	50,000.00
				Total of 2022-23:	6	44,604.00
			2023-24	Jun 23	01/06/2023	1
					Month Total:	24,000.00
				Aug 23	11/08/2023	6
					Month Total:	1,00,000.00
				Sep 23	16/09/2023	18
					Month Total:	50,000.00
				Nov 23	29/11/2023	1
					Month Total:	1,00,000.00
				Dec 23	20/12/2023	6
					Month Total:	50,000.00
				Feb 24	22/02/2024	2
					Month Total:	50,000.00
				Mar 24	23/03/2024	3
					28/03/2024	10
					28/03/2024	5
					28/03/2024	7
					28/03/2024	8
					28/03/2024	9
						1,735.00
						11,000.00
						49,300.00
						1,00,000.00
						24,000.00
						13,500.00

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

Status as on 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2023-24	Mar 24	Month Total:	1,99,535.00
				Total of 2023-24:	12	6,99,535.00
			2024-25	May 24	22/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Jul 24	22/07/2024 7	37,797.00
					Month Total:	37,797.00
				Aug 24	05/08/2024 1	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	23/09/2024 1	50,000.00
					Month Total:	50,000.00
				Oct 24	26/10/2024 3	5,924.00
					26/10/2024 4	13,303.00
					28/10/2024 5	1,00,000.00
					Month Total:	1,19,227.00
				Dec 24	03/12/2024 1	50,000.00
					31/12/2024 8	50,000.00
					Month Total:	1,00,000.00
				Jan 25	28/01/2025 6	32,921.00
					Month Total:	32,921.00
				Feb 25	28/02/2025 8	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	26/03/2025 4	25,121.00
					Month Total:	25,121.00
				Total of 2024-25:	12	7,15,066.00
			2025-26	May 25	08/05/2025 4	50,000.00
					20/05/2025 5	4,248.00
					Month Total:	54,248.00
				Jun 25	02/06/2025 1	1,00,000.00
					20/06/2025 2	17,050.00
					Month Total:	1,17,050.00
				Total of 2025-26:	4	1,71,298.00
				TOTAL OF GHAZIABAD (59):	51	24,01,574.00

GONDA (50)	2024-25	May 24	16/05/2024 8	1,00,000.00
			Month Total:	1,00,000.00
		Jul 24	01/07/2024 1	37,533.00
			Month Total:	37,533.00
		Aug 24	02/08/2024 4	1,50,000.00
			31/08/2024 41	15,989.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		GONDA (50)	2024-25	Aug 24	Month Total:		1,65,989.00	
				Sep 24	04/09/2024	2	50,000.00	
					Month Total:		50,000.00	
				Oct 24	24/10/2024	13	31,773.00	
					26/10/2024	19	1,00,000.00	
					Month Total:		1,31,773.00	
				Dec 24	05/12/2024	6	50,000.00	
					Month Total:		50,000.00	
				Jan 25	03/01/2025	3	50,000.00	
					Month Total:		50,000.00	
				Feb 25	25/02/2025	12	50,000.00	
					Month Total:		50,000.00	
				Mar 25	05/03/2025	4	50,000.00	
					29/03/2025	20	24,261.00	
					29/03/2025	28	3,071.00	
					Month Total:		77,332.00	
				Total of 2024-25:		13	7,12,627.00	
			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	
				Total of 2025-26:		2	1,50,000.00	
		TOTAL OF GONDA (50):					15	8,62,627.00
		GORAKHPUR (32)	2013-14	Mar 14	31/03/2014	14	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2013-14:		1	1,00,000.00	
			2022-23	Sep 22	06/09/2022	8	50,000.00	
					12/09/2022	11	99,060.00	
					Month Total:		1,49,060.00	
				Oct 22	10/10/2022	1	50,000.00	
					22/10/2022	10	50,000.00	
					Month Total:		1,00,000.00	
				Dec 22	13/12/2022	7	50,000.00	
					Month Total:		50,000.00	
				Jan 23	03/01/2023	1	9,750.00	
					03/01/2023	2	50,000.00	
					Month Total:		59,750.00	
				Feb 23	10/02/2023	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		GORAKHPUR (32)	2022-23	Feb 23	Month Total:	50,000.00
00 20				Mar 23	04/03/2023 4	50,000.00
					22/03/2023 11	36,795.00
					30/03/2023 39	74,158.00
					Month Total:	1,60,953.00
					Total of 2022-23:	11
						5,69,763.00
			2023-24	May 23	22/05/2023 1	1,00,000.00
					Month Total:	1,00,000.00
				Jun 23	16/06/2023 1	50,000.00
					Month Total:	50,000.00
				Aug 23	09/08/2023 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	06/09/2023 5	50,000.00
					Month Total:	50,000.00
				Nov 23	21/11/2023 10	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	19/12/2023 11	50,000.00
					Month Total:	50,000.00
				Mar 24	06/03/2024 27	50,000.00
					16/03/2024 178	26,530.00
					22/03/2024 180	48,400.00
					30/03/2024 199	1,00,000.00
					30/03/2024 200	24,750.00
					Month Total:	2,49,680.00
					Total of 2023-24:	11
						6,99,680.00
			2024-25	May 24	20/05/2024 11	1,00,000.00
					Month Total:	1,00,000.00
				Jun 24	29/06/2024 10	14,730.00
					Month Total:	14,730.00
				Aug 24	02/08/2024 1	1,50,000.00
					Month Total:	1,50,000.00
				Oct 24	15/10/2024 16	27,784.00
					29/10/2024 37	1,00,000.00
					Month Total:	1,27,784.00
				Dec 24	04/12/2024 3	50,000.00
					Month Total:	50,000.00
				Jan 25	01/01/2025 4	50,000.00
					31/01/2025 14	17,320.00
					31/01/2025 15	5,869.00
					Month Total:	73,189.00
				Mar 25	04/03/2025 3	1,00,000.00
					29/03/2025 17	13,279.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		GORAKHPUR (32)	2024-25	Mar 25	29/03/2025	30	35,868.00	
					31/03/2025	31	50,000.00	
					Month Total:		1,99,147.00	
				Total of 2024-25:		13	7,14,850.00	
			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	
				Total of 2025-26:		3	1,71,182.00	
		TOTAL OF GORAKHPUR (32):					39	22,55,475.00
		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	
				Jun 23	09/06/2023	2	50,000.00	
					Month Total:		50,000.00	
				Aug 23	14/08/2023	7	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	22/09/2023	15	50,000.00	
					Month Total:		50,000.00	
				Dec 23	13/12/2023	3	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 24	28/03/2024	41	50,000.00	
					30/03/2024	42	14,970.00	
					30/03/2024	44	23,355.00	
					30/03/2024	47	1,00,000.00	
					30/03/2024	48	17,100.00	
					30/03/2024	49	21,256.00	
					30/03/2024	50	22,700.00	
					Month Total:		2,49,381.00	
				Total of 2023-24:		12	6,99,381.00	
			2024-25	Jun 24	21/06/2024	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	16/08/2024	9	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		HAMIRPUR (25)	2024-25	Aug 24	Month Total:		1,50,000.00	
				Sep 24	06/09/2024	1	50,000.00	
					Month Total:		50,000.00	
				Oct 24	28/10/2024	39	50,000.00	
					Month Total:		50,000.00	
				Nov 24	28/11/2024	23	50,000.00	
					Month Total:		50,000.00	
				Dec 24	24/12/2024	5	50,000.00	
					Month Total:		50,000.00	
				Jan 25	18/01/2025	12	50,000.00	
					Month Total:		50,000.00	
				Mar 25	20/03/2025	7	24,250.00	
					20/03/2025	8	1,00,000.00	
					20/03/2025	9	24,850.00	
					25/03/2025	12	19,030.00	
					25/03/2025	14	18,792.00	
					25/03/2025	15	14,960.00	
					27/03/2025	19	13,184.00	
					Month Total:		2,15,066.00	
				Total of 2024-25:		14	7,15,066.00	
			2025-26	May 25	14/05/2025	2	50,000.00	
					Month Total:		50,000.00	
				Jun 25	11/06/2025	4	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		2	1,50,000.00	
		TOTAL OF HAMIRPUR (25):					30	15,92,816.00
		HAPUR (90)	2020-21	Jul 20	30/07/2020	21	2,319.00	
					Month Total:		2,319.00	
				Mar 21	02/03/2021	3	662.00	
					20/03/2021	9	331.00	
					Month Total:		993.00	
				Total of 2020-21:		3	3,312.00	
			2024-25	Mar 25	04/03/2025	1	50,000.00	
					12/03/2025	4	50,000.00	
					31/03/2025	10	90,000.00	
					31/03/2025	11	25,000.00	
					Month Total:		2,15,000.00	
				Total of 2024-25:		4	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 18-AUG-25 12:30 PM

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		HAPUR (90)	2025-26	May 25	08/05/2025	1	50,000.00
					Month Total:		50,000.00
				Jun 25	03/06/2025	1	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	1,50,000.00
		TOTAL OF HAPUR (90):				9	3,68,312.00
		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
					Total of 2025-26:	2	1,50,000.00
		TOTAL OF HARDOI (47):				8	5,75,066.00
		HATHRAS (78)	2024-25	May 24	24/05/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	01/08/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Sep 24	05/09/2024	5	1,00,000.00
					Month Total:		1,00,000.00
				Oct 24	24/10/2024	11	10,000.00
					29/10/2024	14	50,000.00
					Month Total:		60,000.00
				Nov 24	29/11/2024	8	50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		HATHRAS (78)	2024-25	Nov 24	Month Total:		50,000.00	
				Dec 24	04/12/2024	1	50,000.00	
					17/12/2024	3	9,496.00	
					Month Total:		59,496.00	
				Jan 25	07/01/2025	2	50,000.00	
					Month Total:		50,000.00	
				Feb 25	22/02/2025	3	50,000.00	
					Month Total:		50,000.00	
				Mar 25	04/03/2025	2	50,000.00	
					29/03/2025	5	30,910.00	
					29/03/2025	6	24,000.00	
					29/03/2025	7	40,230.00	
					Month Total:		1,45,140.00	
				Total of 2024-25:		14	7,14,636.00	
			2025-26	May 25	09/05/2025	2	50,000.00	
					Month Total:		50,000.00	
				Jun 25	05/06/2025	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		2	1,50,000.00	
		TOTAL OF HATHRAS (78):					16	8,64,636.00
		JALAUN (24)	2022-23	Oct 22	19/10/2022	34	50,000.00	
					Month Total:		50,000.00	
				Nov 22	15/11/2022	17	50,000.00	
					Month Total:		50,000.00	
				Dec 22	20/12/2022	16	50,000.00	
					Month Total:		50,000.00	
				Feb 23	10/02/2023	3	50,000.00	
					20/02/2023	10	50,000.00	
					Month Total:		1,00,000.00	
				Mar 23	16/03/2023	2	50,000.00	
					28/03/2023	11	37,210.00	
					28/03/2023	12	14,380.00	
					28/03/2023	13	5,250.00	
					28/03/2023	15	43,000.00	
					Month Total:		1,49,840.00	
				Total of 2022-23:		10	3,99,840.00	
			2023-24	Jun 23	01/06/2023	1	1,00,000.00	
					Month Total:		1,00,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		JALAUN (24)	2023-24	Jul 23	01/07/2023	1
						50,000.00
					Month Total:	50,000.00
				Aug 23	14/08/2023	5
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	16/09/2023	3
						50,000.00
					Month Total:	50,000.00
				Nov 23	29/11/2023	11
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	14/12/2023	1
						50,000.00
					Month Total:	50,000.00
				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:	10	6,99,988.00
			2024-25	May 24	24/05/2024	2
						1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	06/08/2024	3
						1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	10/09/2024	4
						50,000.00
					Month Total:	50,000.00
				Oct 24	28/10/2024	20
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	13/12/2024	3
						50,000.00
					Month Total:	50,000.00
				Jan 25	15/01/2025	2
						50,000.00
					Month Total:	50,000.00
				Mar 25	07/03/2025	2
						1,00,000.00
					28/03/2025	25
						46,940.00
					28/03/2025	26
						22,860.00
					28/03/2025	27
						44,240.00
					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
				Total of 2025-26:	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 18-AUG-25 12:30 PM

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		JALAUN (24)	TOTAL OF JALAUN (24):		32	19,63,868.00

JAUNPUR (29)	2021-22	Mar 22	31/03/2022	15	1,00,000.00
			Month Total:		1,00,000.00
		Total of 2021-22:	1		1,00,000.00
	2022-23	Sep 22	01/09/2022	1	48,160.00
			Month Total:		48,160.00
		Feb 23	01/02/2023	1	46,648.00
			17/02/2023	10	50,000.00
			Month Total:		96,648.00
		Mar 23	06/03/2023	2	50,000.00
			29/03/2023	19	50,000.00
			Month Total:		1,00,000.00
		Total of 2022-23:	5		2,44,808.00
	2023-24	May 23	29/05/2023	2	50,000.00
			Month Total:		50,000.00
		Jun 23	09/06/2023	5	50,000.00
			23/06/2023	10	50,000.00
			Month Total:		1,00,000.00
		Aug 23	05/08/2023	5	50,000.00
			10/08/2023	6	50,000.00
			Month Total:		1,00,000.00
		Sep 23	11/09/2023	4	50,000.00
			Month Total:		50,000.00
		Nov 23	10/11/2023	3	1,00,000.00
			Month Total:		1,00,000.00
		Dec 23	14/12/2023	4	50,000.00
			Month Total:		50,000.00
		Feb 24	28/02/2024	10	50,000.00
			Month Total:		50,000.00
		Mar 24	30/03/2024	17	98,711.00
			30/03/2024	18	1,00,000.00
			Month Total:		1,98,711.00
		Total of 2023-24:	11		6,98,711.00
	2024-25	Jun 24	07/06/2024	3	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	01/08/2024	5	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	03/09/2024	1	50,000.00
			Month Total:		50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		JAUNPUR (29)	2024-25	Oct 24	26/10/2024	15
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	05/12/2024	6
						50,000.00
					Month Total:	50,000.00
				Jan 25	10/01/2025	7
						50,000.00
					Month Total:	50,000.00
				Mar 25	11/03/2025	1
						1,00,000.00
					31/03/2025	38
						1,15,066.00
					Month Total:	2,15,066.00
				Total of 2024-25:	8	7,15,066.00
		2025-26	May 25	14/05/2025	8	50,000.00
					Month Total:	50,000.00
			Jun 25	10/06/2025	5	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,50,000.00
		TOTAL OF JAUNPUR (29):	27			19,08,585.00

JHANSI (23)	2023-24	Aug 23	24/08/2023	14	89,998.00
			Month Total:	89,998.00	
		Sep 23	29/09/2023	8	50,000.00
			Month Total:	50,000.00	
		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:	9	5,36,255.00	
	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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		JHANSI (23)	2024-25	Dec 24	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	
		TOTAL OF JHANSI (23):					17	9,34,652.00

JYOTIBA FULLE NAGAR (86) 2023-24	Jun 23	06/06/2023	1	50,000.00
		Month Total:		50,000.00
	Aug 23	11/08/2023	1	1,00,000.00
		Month Total:		1,00,000.00
	Sep 23	06/09/2023	1	50,000.00
		Month Total:		50,000.00
	Nov 23	10/11/2023	3	1,00,000.00
		Month Total:		1,00,000.00
	Mar 24	30/03/2024	2	2,00,000.00
		31/03/2024	4	17,836.00
		31/03/2024	5	33,689.00
		31/03/2024	6	48,475.00
		Month Total:		3,00,000.00
		Total of 2023-24:	8	6,00,000.00
2024-25	May 24	21/05/2024	1	1,00,000.00
		Month Total:		1,00,000.00
	Aug 24	21/08/2024	6	1,00,000.00
		Month Total:		1,00,000.00
	Mar 25	11/03/2025	2	46,360.00
		31/03/2025	4	35,145.00
		31/03/2025	5	27,571.00
		31/03/2025	6	5,605.00
		Month Total:		1,14,681.00
		Total of 2024-25:	6	3,14,681.00
2025-26	Jul 25	01/07/2025	1	42,102.00
		Month Total:		42,102.00
		Total of 2025-26:	1	42,102.00

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

Status as on 18-AUG-25 12:30 PM

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		JYOTIBA FULLE NAGAR (86)				
				TOTAL OF JYOTIBA FULLE NAGAR (86):	15	9,56,783.00

KANNAUJ (84)	2022-23	Jan 23	02/01/2023	1	8,732.00
			Month Total:		8,732.00
		Mar 23	28/03/2023	8	27,350.00
			29/03/2023	12	19,141.00
			Month Total:		46,491.00
		Total of 2022-23:	3		55,223.00
	2023-24	Aug 23	11/08/2023	6	63,333.00
			Month Total:		63,333.00
		Sep 23	05/09/2023	1	50,000.00
			Month Total:		50,000.00
		Nov 23	20/11/2023	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	17/02/2024	8	50,000.00
			Month Total:		50,000.00
		Mar 24	11/03/2024	2	14,750.00
			29/03/2024	47	35,890.00
			30/03/2024	48	23,005.00
			30/03/2024	49	1,00,000.00
			30/03/2024	50	26,355.00
			Month Total:		2,00,000.00
		Total of 2023-24:	10		5,13,333.00
	2024-25	Jun 24	15/06/2024	8	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	06/08/2024	3	13,189.00
			08/08/2024	6	1,50,000.00
			Month Total:		1,63,189.00
		Sep 24	11/09/2024	3	21,434.00
			11/09/2024	4	2,477.00
			11/09/2024	5	50,000.00
			Month Total:		73,911.00
		Oct 24	28/10/2024	12	50,000.00
			Month Total:		50,000.00
		Dec 24	03/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	03/01/2025	1	50,000.00
			18/01/2025	11	50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		KANNAUJ (84)	2024-25	Jan 25	18/01/2025	12	8,625.00	
					Month Total:		1,08,625.00	
				Mar 25	10/03/2025	3	50,000.00	
					17/03/2025	6	50,000.00	
					25/03/2025	12	8,215.00	
					25/03/2025	9	16,387.00	
					31/03/2025	23	44,430.00	
					Month Total:		1,69,032.00	
				Total of 2024-25:	16		7,14,757.00	
		2025-26	May 25	09/05/2025	10		1,00,000.00	
					Month Total:		1,00,000.00	
			Jun 25	12/06/2025	6		50,000.00	
					Month Total:		50,000.00	
			Jul 25	11/07/2025	1		23,280.00	
					Month Total:		23,280.00	
			Total of 2025-26:	3			1,73,280.00	
		TOTAL OF KANNAUJ (84):					32	14,56,593.00
		KANPUR DEHAT (62)	2023-24	May 23	26/05/2023	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 23	20/06/2023	1	50,000.00	
					Month Total:		50,000.00	
				Aug 23	09/08/2023	14	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	16/09/2023	9	50,000.00	
					Month Total:		50,000.00	
				Dec 23	01/12/2023	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 24	06/01/2024	1	50,000.00	
					Month Total:		50,000.00	
				Mar 24	05/03/2024	2	50,000.00	
					31/03/2024	18	14,500.00	
					31/03/2024	19	41,600.00	
					31/03/2024	20	7,200.00	
					31/03/2024	21	1,00,000.00	
					31/03/2024	22	19,965.00	
					31/03/2024	23	12,000.00	
					Month Total:		2,45,265.00	
			Total of 2023-24:	13			6,95,265.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		KANPUR DEHAT (62)	2024-25	May 24	18/05/2024	2	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	09/08/2024	16	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	11/09/2024	18	50,000.00
					Month Total:		50,000.00
				Oct 24	24/10/2024	17	50,000.00
					Month Total:		50,000.00
				Nov 24	12/11/2024	5	50,000.00
					18/11/2024	8	52,793.00
					Month Total:		1,02,793.00
				Dec 24	02/12/2024	3	50,000.00
					Month Total:		50,000.00
				Jan 25	02/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	24/02/2025	5	50,000.00
					Month Total:		50,000.00
				Mar 25	04/03/2025	1	50,000.00
					29/03/2025	19	21,240.00
					29/03/2025	23	2,570.00
					31/03/2025	33	33,796.00
					Month Total:		1,07,606.00
					Total of 2024-25:	13	7,10,399.00
			2025-26	May 25	07/05/2025	7	50,000.00
					Month Total:		50,000.00
				Jun 25	03/06/2025	11	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	1,50,000.00
					TOTAL OF KANPUR DEHAT (62):	28	15,55,664.00
		KANPUR NAGAR (20)	2022-23	Mar 23	27/03/2023	12	17,870.00
					27/03/2023	13	16,325.00
					Month Total:		34,195.00
					Total of 2022-23:	2	34,195.00
			2023-24	May 23	31/05/2023	2	85,483.00
					Month Total:		85,483.00
				Jun 23	05/06/2023	1	50,000.00
					Month Total:		50,000.00
				Aug 23	09/08/2023	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 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	2023-24	Aug 23	Month Total:	1,00,000.00
				Sep 23	06/09/2023 1	50,000.00
					Month Total:	50,000.00
				Nov 23	23/11/2023 1	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 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:	11	6,84,779.00
			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
				Total of 2025-26:	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 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		27	Amount (`) 15,83,020.00

KANSHIRAM NAGAR (88) 2023-24 Feb 24 22/02/2024 4 1,39,409.00

Month Total: 1,39,409.00

Mar 24 11/03/2024 1 50,000.00

27/03/2024 24 74,894.00

28/03/2024 26 50,000.00

30/03/2024 27 19,681.00

30/03/2024 28 5,370.00

Month Total: 1,99,945.00

Total of 2023-24: 6 3,39,354.00

2024-25 May 24 16/05/2024 6 50,000.00

Month Total: 50,000.00

Jun 24 03/06/2024 3 50,000.00

Month Total: 50,000.00

Aug 24 07/08/2024 14 1,00,000.00

Month Total: 1,00,000.00

Sep 24 04/09/2024 12 50,000.00

Month Total: 50,000.00

Feb 25 18/02/2025 2 66,129.00

Month Total: 66,129.00

Mar 25 11/03/2025 9 50,000.00

19/03/2025 10 37,032.00

29/03/2025 33 62,640.00

29/03/2025 34 6,944.00

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

Total of 2025-26: 1 1,50,000.00

TOTAL OF KANSHIRAM NAGAR (88): 18 9,69,071.00

KAUSHAMBI (82) 2023-24 Sep 23 11/09/2023 2 50,000.00

Month Total: 50,000.00

Dec 23 07/12/2023 2 1,50,000.00

Month Total: 1,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		KAUSHAMBI (82)	2023-24	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	
		TOTAL OF KAUSHAMBI (82):					24	11,64,932.00
		KHERI (48)	2024-25	Sep 24	03/09/2024	1	50,000.00	
					Month Total:		50,000.00	
				Jan 25	04/01/2025	1	38,470.00	
					Month Total:		38,470.00	
				Feb 25	07/02/2025	4	50,000.00	
					Month Total:		50,000.00	
				Mar 25	05/03/2025	10	64,508.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		KHERI (48)	2024-25	Mar 25	24/03/2025	32
						38,530.00
					Month Total:	1,03,038.00
				Total of 2024-25:	5	2,41,508.00
			2025-26	May 25	08/05/2025	12
						50,000.00
					Month Total:	50,000.00
				Jun 25	06/06/2025	5
						1,00,000.00
					Month Total:	1,00,000.00
				Jul 25	18/07/2025	30
						11,850.00
					Month Total:	11,850.00
				Total of 2025-26:	3	1,61,850.00
				TOTAL OF KHERI (48):	8	4,03,358.00
		LALITPUR (58)	2022-23	Oct 22	03/10/2022	6
						50,000.00
					14/10/2022	10
						7,660.00
					14/10/2022	9
						2,360.00
					Month Total:	60,020.00
				Nov 22	01/11/2022	2
						50,000.00
					04/11/2022	5
						625.00
					04/11/2022	6
						1,062.00
					04/11/2022	7
						2,270.00
					04/11/2022	8
						1,000.00
					04/11/2022	9
						500.00
					17/11/2022	19
						1,200.00
					17/11/2022	20
						489.00
					17/11/2022	21
						8,821.00
					Month Total:	65,967.00
				Dec 22	02/12/2022	2
						50,000.00
					16/12/2022	10
						7,215.00
					21/12/2022	13
						8,556.00
					Month Total:	65,771.00
				Jan 23	03/01/2023	1
						50,000.00
					06/01/2023	2
						37,208.00
					Month Total:	87,208.00
				Feb 23	01/02/2023	1
						50,000.00
					Month Total:	50,000.00
				Mar 23	02/03/2023	1
						50,000.00
					28/03/2023	16
						7,030.00
					Month Total:	57,030.00
				Total of 2022-23:	20	3,85,996.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		LALITPUR (58)	2023-24	May 23	19/05/2023	4	50,000.00
					19/05/2023	5	50,000.00
					Month Total:		1,00,000.00
				Jun 23	02/06/2023	3	50,000.00
					Month Total:		50,000.00
				Aug 23	08/08/2023	8	1,00,000.00
					Month Total:		1,00,000.00
				Sep 23	04/09/2023	2	50,000.00
					Month Total:		50,000.00
				Nov 23	16/11/2023	2	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	08/12/2023	3	50,000.00
					Month Total:		50,000.00
				Feb 24	15/02/2024	4	50,000.00
					Month Total:		50,000.00
				Mar 24	30/03/2024	21	50,607.00
					30/03/2024	22	1,00,000.00
					Month Total:		1,50,607.00
				Total of 2023-24:		10	6,50,607.00
			2024-25	May 24	31/05/2024	3	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	05/08/2024	2	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	04/09/2024	1	50,000.00
					Month Total:		50,000.00
				Oct 24	26/10/2024	34	50,000.00
					30/10/2024	37	50,000.00
					Month Total:		1,00,000.00
				Nov 24	14/11/2024	12	34,996.00
					Month Total:		34,996.00
				Dec 24	02/12/2024	1	50,000.00
					13/12/2024	14	10,712.00
					16/12/2024	16	25,488.00
					Month Total:		86,200.00
				Jan 25	10/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	24/02/2025	2	50,000.00
					Month Total:		50,000.00
				Mar 25	04/03/2025	1	50,000.00
					22/03/2025	12	43,830.00
					Month Total:		93,830.00
				Total of 2024-25:		13	7,15,026.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		LALITPUR (58)	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
				Total of 2025-26:	4	2,98,977.00
				TOTAL OF LALITPUR (58):	47	20,50,606.00
		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
				Total of 2025-26:	1	50,000.00
				TOTAL OF LUCKNOW (43):	6	2,17,432.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		MAHARAJGANJ (70)	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
				Total of 2025-26:	1		1,50,000.00
				TOTAL OF MAHARAJGANJ (70):	14		13,07,922.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		MAHOBA (71)	2024-25	Oct 24	26/10/2024	18	19,940.00	
					Month Total:		89,930.00	
				Nov 24	18/11/2024	5	50,000.00	
					Month Total:		50,000.00	
				Dec 24	06/12/2024	8	50,000.00	
					Month Total:		50,000.00	
				Jan 25	03/01/2025	1	50,000.00	
					28/01/2025	8	19,880.00	
					28/01/2025	9	19,990.00	
					Month Total:		89,870.00	
				Feb 25	27/02/2025	6	50,000.00	
					Month Total:		50,000.00	
				Mar 25	07/03/2025	3	9,970.00	
					07/03/2025	4	50,000.00	
					12/03/2025	8	19,875.00	
					28/03/2025	17	5,410.00	
					Month Total:		85,255.00	
				Total of 2024-25:	16		7,15,055.00	
		2025-26	May 25	08/05/2025	3		50,000.00	
				15/05/2025	7		19,870.00	
					Month Total:		69,870.00	
			Jun 25	04/06/2025	1		50,000.00	
				18/06/2025	7		50,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:	4		1,69,870.00	
		TOTAL OF MAHOBA (71):					28	11,34,220.00
		MAINPURI (09)	2022-23	Jan 23	12/01/2023	1	5,088.00	
					12/01/2023	2	50,000.00	
					Month Total:		55,088.00	
				Feb 23	21/02/2023	1	22,318.00	
					Month Total:		22,318.00	
				Mar 23	04/03/2023	1	1,00,000.00	
					31/03/2023	16	68,030.00	
					Month Total:		1,68,030.00	
				Total of 2022-23:	5		2,45,436.00	
		2023-24	May 23	30/05/2023	2		1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 23	13/06/2023	2	50,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		MAINPURI (09)	2023-24	Jun 23	Month Total:	50,000.00
00 20				Aug 23	23/08/2023 3	1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	13/09/2023 5	50,000.00
					Month Total:	50,000.00
				Nov 23	10/11/2023 3	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	02/12/2023 1	50,000.00
					Month Total:	50,000.00
				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:		11
						7,00,000.00
			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

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

Status as on 18-AUG-25 12:30 PM

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		MAINPURI (09)	2025-26	Total of 2025-26:		2
						1,50,000.00
		TOTAL OF MAINPURI (09):		29		18,10,502.00

MATHURA (07)	2023-24	Mar 24	21/03/2024	10	10,600.00
			Month Total:		10,600.00
		Total of 2023-24:		1	10,600.00
	2024-25	May 24	17/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	02/08/2024	2	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	04/09/2024	4	50,000.00
			Month Total:		50,000.00
		Oct 24	24/10/2024	22	50,000.00
			Month Total:		50,000.00
		Nov 24	18/11/2024	7	50,000.00
			Month Total:		50,000.00
		Dec 24	04/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	10/01/2025	1	50,000.00
			10/01/2025	2	6,600.00
			Month Total:		56,600.00
		Feb 25	20/02/2025	3	7,840.00
			20/02/2025	4	4,990.00
			20/02/2025	5	11,081.00
			25/02/2025	6	50,000.00
			Month Total:		73,911.00
		Mar 25	12/03/2025	1	50,000.00
			29/03/2025	10	45,252.00
			29/03/2025	11	28,700.00
			29/03/2025	12	10,600.00
			Month Total:		1,34,552.00
		Total of 2024-25:		16	7,15,063.00
	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
		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 18-AUG-25 12:30 PM

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		MATHURA (07)	TOTAL OF MATHURA (07):		20	8,75,663.00

MAU (66)	2024-25	Jan 25	10/01/2025	6	1,00,000.00
			Month Total:		1,00,000.00
		Mar 25	05/03/2025	2	1,00,000.00
			25/03/2025	17	84,985.00
			Month Total:		1,84,985.00
			Total of 2024-25:	3	2,84,985.00
	2025-26	Jun 25	05/06/2025	8	50,000.00
			28/06/2025	13	1,00,000.00
			Month Total:		1,50,000.00
			Total of 2025-26:	2	1,50,000.00
			TOTAL OF MAU (66):	5	4,34,985.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		MEERUT (04)	2024-25	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	
				Total of 2025-26:		3	1,51,468.00	
		TOTAL OF MEERUT (04):					18	12,09,276.00
		MIRZAPUR (28)	2020-21	Feb 21	08/02/2021	1	7,432.00	
					Month Total:		7,432.00	
				Total of 2020-21:		1	7,432.00	
			2021-22	Mar 22	03/03/2022	2	50,000.00	
					30/03/2022	26	77,000.00	
					Month Total:		1,27,000.00	
				Total of 2021-22:		2	1,27,000.00	
			2022-23	May 22	21/05/2022	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 22	04/06/2022	1	50,000.00	
					Month Total:		50,000.00	
				Jul 22	07/07/2022	3	50,000.00	
					Month Total:		50,000.00	
				Aug 22	03/08/2022	1	50,000.00	
					17/08/2022	7	10,500.00	
					17/08/2022	8	11,526.00	
					27/08/2022	9	95,000.00	
					30/08/2022	14	8,493.00	
					Month Total:		1,75,519.00	
				Sep 22	06/09/2022	2	50,000.00	
					Month Total:		50,000.00	
				Oct 22	06/10/2022	5	50,000.00	
					Month Total:		50,000.00	
				Nov 22	09/11/2022	13	50,000.00	
					30/11/2022	33	16,558.00	
					Month Total:		66,558.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		MIRZAPUR (28)	2022-23	Dec 22	05/12/2022	1
						50,000.00
					Month Total:	50,000.00
				Jan 23	06/01/2023	6
						50,000.00
					Month Total:	50,000.00
				Feb 23	04/02/2023	5
						50,000.00
					Month Total:	50,000.00
				Mar 23	02/03/2023	1
						15,406.00
					16/03/2023	3
						50,000.00
					Month Total:	65,406.00
				Total of 2022-23:		17
						7,57,483.00
			2023-24	May 23	20/05/2023	5
						1,00,000.00
					Month Total:	1,00,000.00
				Jun 23	06/06/2023	2
						50,000.00
					Month Total:	50,000.00
				Aug 23	04/08/2023	1
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	13/09/2023	6
						50,000.00
					Month Total:	50,000.00
				Nov 23	14/11/2023	8
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	02/12/2023	7
						50,000.00
					Month Total:	50,000.00
				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:		12
						6,93,217.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		MIRZAPUR (28)	2024-25	Dec 24	30/12/2024	15
00 20						50,000.00
					Month Total:	1,34,000.00
				Jan 25	03/01/2025	3
						39,801.00
					Month Total:	39,801.00
				Feb 25	24/02/2025	23
						50,000.00
					Month Total:	50,000.00
				Mar 25	03/03/2025	2
						24,225.00
					03/03/2025	3
						50,000.00
					10/03/2025	8
						3,750.00
					Month Total:	77,975.00
				Total of 2024-25:	13	7,14,952.00
			2025-26	May 25	09/05/2025	6
						50,000.00
					14/05/2025	10
						39,338.00
					20/05/2025	14
						10,661.00
					Month Total:	99,999.00
				Jun 25	03/06/2025	3
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	4	1,99,999.00
				TOTAL OF MIRZAPUR (28):	49	25,00,083.00
		MORADABAD (14)	2019-20	Dec 19	11/12/2019	4
						40,000.00
					Month Total:	40,000.00
				Total of 2019-20:	1	40,000.00
			2022-23	Oct 22	22/10/2022	5
						50,000.00
					Month Total:	50,000.00
				Nov 22	18/11/2022	8
						50,000.00
					Month Total:	50,000.00
				Dec 22	13/12/2022	9
						50,000.00
					Month Total:	50,000.00
				Jan 23	04/01/2023	3
						50,000.00
					20/01/2023	7
						61,883.00
					Month Total:	1,11,883.00
				Feb 23	04/02/2023	1
						50,000.00
					Month Total:	50,000.00
				Mar 23	03/03/2023	2
						45,250.00
					Month Total:	45,250.00
				Total of 2022-23:	7	3,57,133.00
			2023-24	May 23	31/05/2023	1
						1,54,750.00
					Month Total:	1,54,750.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		MORADABAD (14)	2023-24	Aug 23	08/08/2023	1
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	14/09/2023	5
						50,000.00
					Month Total:	50,000.00
				Feb 24	27/02/2024	5
						30,000.00
					Month Total:	30,000.00
				Mar 24	21/03/2024	8
						50,000.00
					28/03/2024	14
						31,606.00
					30/03/2024	15
						83,870.00
					30/03/2024	16
						62,941.00
					Month Total:	2,28,417.00
				Total of 2023-24:	8	5,63,167.00
		2024-25	May 24	22/05/2024	4	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
			Oct 24	09/10/2024	2	50,000.00
				29/10/2024	12	1,00,000.00
					Month Total:	1,50,000.00
			Dec 24	07/12/2024	1	50,000.00
					Month Total:	50,000.00
			Jan 25	15/01/2025	1	50,000.00
					Month Total:	50,000.00
			Mar 25	11/03/2025	1	1,00,000.00
				30/03/2025	8	1,03,302.00
					Month Total:	2,03,302.00
			Total of 2024-25:	8	7,03,302.00	
		2025-26	Jun 25	24/06/2025	11	37,099.00
					Month Total:	37,099.00
			Total of 2025-26:	1	37,099.00	
		TOTAL OF MORADABAD (14):				25
						17,00,701.00
		MUZAFFARNAGAR (03)	2024-25	Sep 24	18/09/2024	4
						6,000.00
					Month Total:	6,000.00
			Feb 25	06/02/2025	2	82,718.00
					Month Total:	82,718.00
			Total of 2024-25:	2	88,718.00	

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

Status as on 18-AUG-25 12:30 PM

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		MUZAFFARNAGAR (03)				
			TOTAL OF MUZAFFARNAGAR (03):		2	88,718.00

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
			30/03/2025	37	7,965.00
			30/03/2025	39	9,800.00
			30/03/2025	40	9,100.00
			30/03/2025	41	12,432.00
			30/03/2025	42	3,900.00
			30/03/2025	43	1,350.00
			31/03/2025	48	9,400.00
			31/03/2025	50	18,985.00
			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
			Total of 2025-26:	2	1,50,000.00
			TOTAL OF PADRAUNA (73):	19	8,33,066.00

PILIBHIT (16)	2019-20	Dec 19	30/12/2019	1	13,756.00
			Month Total:		13,756.00
		Mar 20	05/03/2020	1	6,442.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		PILIBHIT (16)	2019-20	Mar 20	13/03/2020	2
00 20					27/03/2020	10
					Month Total:	36,648.00
				Total of 2019-20:	4	50,404.00
			2020-21	Sep 20	22/09/2020	6
					Month Total:	1,324.00
				Oct 20	12/10/2020	2
					Month Total:	16,997.00
				Nov 20	03/11/2020	1
					Month Total:	6,032.00
				Feb 21	10/02/2021	1
					24/02/2021	3
					Month Total:	19,170.00
				Mar 21	10/03/2021	3
					18/03/2021	17
					23/03/2021	19
					23/03/2021	20
					23/03/2021	21
					Month Total:	56,477.00
				Total of 2020-21:	10	1,00,000.00
			2021-22	Jul 21	14/07/2021	4
					Month Total:	5,143.00
				Sep 21	13/09/2021	6
					29/09/2021	20
					Month Total:	14,040.00
				Nov 21	15/11/2021	7
					Month Total:	10,406.00
				Dec 21	30/12/2021	17
					Month Total:	5,074.00
				Feb 22	04/02/2022	2
					21/02/2022	15
					Month Total:	36,134.00
				Mar 22	11/03/2022	7
					24/03/2022	22
					26/03/2022	28
					31/03/2022	48
					Month Total:	1,25,870.00
				Total of 2021-22:	11	1,96,667.00
			2022-23	Jul 22	20/07/2022	10
					Month Total:	1,079.00
				Aug 22	05/08/2022	12
						1,06,398.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		PILIBHIT (16)	2022-23	Aug 22	16/08/2022	17
						13,110.00
					Month Total:	1,19,508.00
				Oct 22	14/10/2022	10
						1,084.00
					31/10/2022	26
						4,407.00
					Month Total:	5,491.00
				Dec 22	17/12/2022	5
						74,194.00
					Month Total:	74,194.00
				Jan 23	04/01/2023	4
						50,000.00
					06/01/2023	8
						9,500.00
					16/01/2023	12
						9,780.00
					Month Total:	69,280.00
				Feb 23	04/02/2023	1
						33,871.00
					14/02/2023	3
						19,473.00
					Month Total:	53,344.00
				Mar 23	14/03/2023	8
						50,000.00
					18/03/2023	12
						12,800.00
					24/03/2023	15
						10,443.00
					24/03/2023	17
						4,249.00
					27/03/2023	20
						16,129.00
					29/03/2023	25
						14,075.00
					Month Total:	1,07,696.00
				Total of 2022-23:	17	4,30,592.00
			2023-24	Aug 23	14/08/2023	15
						50,000.00
					Month Total:	50,000.00
				Sep 23	06/09/2023	25
						50,000.00
					Month Total:	50,000.00
				Feb 24	05/02/2024	4
						22,580.00
					Month Total:	22,580.00
				Mar 24	01/03/2024	1
						60,524.00
					16/03/2024	11
						22,413.00
					23/03/2024	18
						5,310.00
					31/03/2024	43
						9,155.00
					Month Total:	97,402.00
				Total of 2023-24:	7	2,19,982.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		PILIBHIT (16)	2024-25	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
					Total of 2025-26:	3	1,99,936.00
					TOTAL OF PILIBHIT (16):	64	18,90,055.00
		PRATAPGARH (53)	2024-25	Dec 24	03/12/2024	1	50,000.00
					31/12/2024	5	50,000.00
					Month Total:		1,00,000.00
				Feb 25	14/02/2025	6	13,121.00
					15/02/2025	7	36,774.00
					Month Total:		49,895.00
				Mar 25	03/03/2025	1	1,00,000.00
					31/03/2025	12	19,900.00
					31/03/2025	13	18,627.00
					Month Total:		1,38,527.00
					Total of 2024-25:	7	2,88,422.00
			2025-26	May 25	17/05/2025	16	50,000.00
					Month Total:		50,000.00
				Jun 25	05/06/2025	4	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	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 18-AUG-25 12:30 PM

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		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):		9	Amount (`) 4,38,422.00

PRAYAGRAJ (22)	2023-24	Feb 24	19/02/2024	10	50,000.00
			Month Total:		50,000.00
	Mar 24	21/03/2024	15	73,772.00	
		30/03/2024	33	1,00,000.00	
		31/03/2024	63	26,228.00	
			Month Total:		2,00,000.00
		Total of 2023-24:	4		2,50,000.00
	2024-25	May 24	21/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
	Aug 24	02/08/2024	6	1,50,000.00	
		22/08/2024	18	34,577.00	
			Month Total:		1,84,577.00
	Sep 24	06/09/2024	5	50,000.00	
			Month Total:		50,000.00
	Oct 24	28/10/2024	13	50,000.00	
			Month Total:		50,000.00
	Nov 24	16/11/2024	11	50,000.00	
			Month Total:		50,000.00
	Dec 24	04/12/2024	1	50,000.00	
		30/12/2024	5	4,198.00	
			Month Total:		54,198.00
	Jan 25	10/01/2025	1	50,000.00	
			Month Total:		50,000.00
	Feb 25	24/02/2025	3	50,000.00	
			Month Total:		50,000.00
	Mar 25	01/03/2025	1	50,000.00	
		05/03/2025	4	75,621.00	
		31/03/2025	83	670.00	
			Month Total:		1,26,291.00
		Total of 2024-25:	13		7,15,066.00
	2025-26	May 25	07/05/2025	6	50,000.00
			Month Total:		50,000.00
	Jun 25	05/06/2025	1	1,00,000.00	
			Month Total:		1,00,000.00
		Total of 2025-26:	2		1,50,000.00
		TOTAL OF PRAYAGRAJ (22):	19		11,15,066.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07		RAIBAREILLY (45)	2024-25	Mar 25	30/03/2025	7	1,87,097.00	
00 20					30/03/2025	9	34,519.00	
					Month Total:		2,21,616.00	
				Total of 2024-25:		2	2,21,616.00	
		TOTAL OF RAIBAREILLY (45):					2	2,21,616.00
		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	
				Total of 2025-26:		2	13,003.00	
		TOTAL OF RAMPUR (17):					4	1,27,028.00
		SAHARANPUR (02)	2022-23	Oct 22	12/10/2022	9	50,000.00	
					Month Total:		50,000.00	
				Nov 22	15/11/2022	3	50,000.00	
					Month Total:		50,000.00	
				Dec 22	13/12/2022	1	50,000.00	
					Month Total:		50,000.00	
				Jan 23	11/01/2023	2	50,000.00	
					Month Total:		50,000.00	
				Feb 23	15/02/2023	1	50,000.00	
					Month Total:		50,000.00	
				Mar 23	04/03/2023	1	50,000.00	
					29/03/2023	3	20,689.00	
					29/03/2023	4	21,867.00	
					Month Total:		92,556.00	
				Total of 2022-23:		8	3,42,556.00	
			2023-24	Nov 23	10/11/2023	2	70,000.00	
					Month Total:		70,000.00	
				Dec 23	07/12/2023	1	50,000.00	
					Month Total:		50,000.00	
				Feb 24	12/02/2024	3	50,000.00	
					Month Total:		50,000.00	

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

Status as on 18-AUG-25 12:30 PM

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		SAHARANPUR (02)	2023-24	Mar 24	23/03/2024	16
					27/03/2024	19
					27/03/2024	20
					27/03/2024	21
					28/03/2024	25
					31/03/2024	28
					Month Total:	
						2,18,201.00
				Total of 2023-24:	9	3,88,201.00
			2024-25	May 24	21/05/2024	1
					Month Total:	1,00,000.00
				Aug 24	01/08/2024	1
					Month Total:	1,50,000.00
				Sep 24	30/09/2024	8
					Month Total:	50,000.00
				Oct 24	25/10/2024	5
					Month Total:	1,00,000.00
				Nov 24	13/11/2024	2
					Month Total:	9,204.00
				Dec 24	06/12/2024	1
					Month Total:	50,000.00
				Jan 25	07/01/2025	2
					Month Total:	50,000.00
				Mar 25	06/03/2025	2
					30/03/2025	10
					30/03/2025	11
					30/03/2025	12
					30/03/2025	13
					30/03/2025	9
					Month Total:	2,05,856.00
				Total of 2024-25:	13	7,15,060.00
			2025-26	May 25	08/05/2025	1
					Month Total:	50,000.00
				Jun 25	10/06/2025	1
					Month Total:	1,00,000.00
				Jul 25	30/07/2025	15
					Month Total:	1,00,000.00
				Total of 2025-26:	3	2,50,000.00
				TOTAL OF SAHARANPUR (02):	33	16,95,817.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		SAMBHAL (92)	2024-25	Feb 25	28/02/2025	4
00 20						1,50,000.00
					Month Total:	1,50,000.00
				Mar 25	19/03/2025	2
					28/03/2025	4
					29/03/2025	5
					29/03/2025	6
					Month Total:	2,01,475.00
				Total of 2024-25:	5	3,51,475.00
			2025-26	Jun 25	28/06/2025	1
					Month Total:	1,50,000.00
				Total of 2025-26:	1	1,50,000.00
				TOTAL OF SAMBHAL (92):	6	5,01,475.00
		SANT KABIR NAGAR (80)	2024-25	Nov 24	28/11/2024	15
					30/11/2024	16
					Month Total:	87,582.00
				Dec 24	09/12/2024	1
					Month Total:	35,472.00
				Jan 25	01/01/2025	1
					Month Total:	50,000.00
				Mar 25	01/03/2025	1
					01/03/2025	2
					31/03/2025	35
					Month Total:	1,42,012.00
				Total of 2024-25:	7	3,15,066.00
			2025-26	May 25	08/05/2025	2
					31/05/2025	5
					Month Total:	1,50,000.00
				Jul 25	30/07/2025	7
					Month Total:	1,00,000.00
				Total of 2025-26:	3	2,50,000.00
				TOTAL OF SANT KABIR NAGAR (80):	10	5,65,066.00
		SANT RAVIDAS NAGAR (72)	2022-23	Oct 22	20/10/2022	5
					Month Total:	50,000.00
				Nov 22	15/11/2022	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		SANT RAVIDAS NAGAR (72)	2022-23	Dec 22	15/12/2022	2	9,900.00
					21/12/2022	4	50,000.00
					Month Total:		59,900.00
				Jan 23	11/01/2023	1	50,000.00
					Month Total:		50,000.00
				Feb 23	15/02/2023	2	50,000.00
					Month Total:		50,000.00
				Mar 23	26/03/2023	8	50,000.00
					28/03/2023	11	9,100.00
					28/03/2023	12	9,880.00
					31/03/2023	16	8,185.00
					31/03/2023	17	9,495.00
					31/03/2023	18	9,500.00
					Month Total:		96,160.00
				Total of 2022-23:		12	3,56,060.00
			2023-24	May 23	24/05/2023	2	1,00,000.00
					Month Total:		1,00,000.00
				Jun 23	16/06/2023	1	50,000.00
					Month Total:		50,000.00
				Aug 23	05/08/2023	1	1,00,000.00
					Month Total:		1,00,000.00
				Sep 23	20/09/2023	8	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	28/12/2023	2	50,000.00
					Month Total:		50,000.00
				Feb 24	22/02/2024	2	50,000.00
					Month Total:		50,000.00
				Mar 24	30/03/2024	11	1,00,000.00
					30/03/2024	8	24,646.00
					30/03/2024	9	75,000.00
					31/03/2024	16	1,194.00
					Month Total:		2,00,840.00
				Total of 2023-24:		11	7,00,840.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800	07	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	Month Total:		1,50,000.00	
00	20			Dec 24	06/12/2024	1	50,000.00	
					Month Total:		50,000.00	
				Jan 25	25/01/2025	1	56,820.00	
					Month Total:		56,820.00	
				Mar 25	01/03/2025	1	1,50,000.00	
					30/03/2025	20	25,592.00	
					Month Total:		1,75,592.00	
				Total of 2024-25:		8	5,39,719.00	
			2025-26	May 25	20/05/2025	4	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 25	26/06/2025	3	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		2	1,50,000.00	
		TOTAL OF SANT RAVIDAS NAGAR (72):					33	17,46,619.00

SHAHJAHANPUR (15)	2022-23	Aug 22	04/08/2022	2	50,000.00
			04/08/2022	5	2,475.00
	Month Total:			52,475.00	
	Total of 2022-23:		2	52,475.00	
	2024-25	Oct 24	30/10/2024	21	1,00,000.00
			Month Total:		
		Dec 24	04/12/2024	5	50,000.00
			04/12/2024	7	17,050.00
		Month Total:			67,050.00
		Jan 25	04/01/2025	1	50,000.00
Month Total:			50,000.00		
Mar 25		07/03/2025	3	1,00,000.00	
		24/03/2025	15	4,224.00	
		24/03/2025	16	5,376.00	
	28/03/2025	23	8,850.00		
	31/03/2025	42	39,595.00		
	31/03/2025	45	25,899.00		
	31/03/2025	46	13,570.00		
	Month Total:			1,97,514.00	
Total of 2024-25:		11	4,14,564.00		
2025-26	May 25	13/05/2025	13	50,000.00	
		Month Total:			50,000.00
	Jun 25	23/06/2025	3	1,00,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07		SHAHJAHANPUR (15)	2025-26	Jun 25	Month Total:		1,00,000.00
00 20				Total of 2025-26:		2	1,50,000.00
		TOTAL OF SHAHJAHANPUR (15):				15	6,17,039.00

SHAMLI (91)		2021-22	Jan 22	31/01/2022	4	58,343.00
				Month Total:		58,343.00
		Mar 22		31/03/2022	10	32,950.00
				Month Total:		32,950.00
			Total of 2021-22:		2	91,293.00
		2022-23	Jul 22	27/07/2022	4	75,000.00
				Month Total:		75,000.00
		Aug 22		05/08/2022	3	50,000.00
				30/08/2022	5	71,020.00
				Month Total:		1,21,020.00
		Sep 22		07/09/2022	2	50,000.00
				Month Total:		50,000.00
		Oct 22		10/10/2022	2	50,000.00
				Month Total:		50,000.00
		Nov 22		02/11/2022	1	50,000.00
				Month Total:		50,000.00
		Dec 22		06/12/2022	1	50,000.00
				Month Total:		50,000.00
		Jan 23		04/01/2023	1	14,986.00
				04/01/2023	2	50,000.00
				Month Total:		64,986.00
		Feb 23		04/02/2023	1	50,000.00
				Month Total:		50,000.00
		Mar 23		06/03/2023	1	50,000.00
				31/03/2023	5	6,490.00
				31/03/2023	7	7,504.00
				Month Total:		63,994.00
			Total of 2022-23:		13	5,75,000.00
		2023-24	Jun 23	05/06/2023	1	1,50,000.00
				Month Total:		1,50,000.00
		Aug 23		11/08/2023	1	1,00,000.00
				Month Total:		1,00,000.00
		Sep 23		01/09/2023	1	50,000.00
				Month Total:		50,000.00
		Nov 23		18/11/2023	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		SHAMLI (91)	2023-24	Nov 23	Month Total:		1,00,000.00	
				Dec 23	04/12/2023	3	50,000.00	
				Month Total:		50,000.00		
				Feb 24	26/02/2024	1	50,000.00	
					Month Total:		50,000.00	
				Mar 24	28/03/2024	6	7,000.00	
					28/03/2024	7	68,000.00	
					30/03/2024	10	1,00,000.00	
					30/03/2024	9	24,981.00	
					Month Total:		1,99,981.00	
				Total of 2023-24:		10	6,99,981.00	
			2024-25	May 24	28/05/2024	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 24	31/07/2024	14	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	02/09/2024	1	50,000.00	
					Month Total:		50,000.00	
				Oct 24	29/10/2024	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Nov 24	30/11/2024	2	50,000.00	
					Month Total:		50,000.00	
				Dec 24	31/12/2024	4	50,000.00	
					Month Total:		50,000.00	
				Feb 25	10/02/2025	1	19,544.00	
					28/02/2025	2	1,00,000.00	
					Month Total:		1,19,544.00	
				Mar 25	10/03/2025	1	70,000.00	
					24/03/2025	2	12,980.00	
					Month Total:		82,980.00	
				Total of 2024-25:		10	7,02,524.00	
			2025-26	May 25	14/05/2025	2	50,000.00	
					29/05/2025	3	48,000.00	
					Month Total:		98,000.00	
				Jun 25	02/06/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		3	1,98,000.00	
		TOTAL OF SHAMLI (91):					38	22,66,798.00

SIDDHARTH NAGAR (67) 2024-25 May 24 21/05/2024 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 18-AUG-25 12:30 PM

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		SIDDHARTH NAGAR (67)	2024-25	May 24	Month Total:		1,00,000.00	
				Aug 24	01/08/2024	2	1,50,000.00	
					16/08/2024	24	19,084.00	
					Month Total:		1,69,084.00	
				Sep 24	02/09/2024	2	50,000.00	
					Month Total:		50,000.00	
				Oct 24	24/10/2024	19	18,955.00	
					28/10/2024	27	1,00,000.00	
					Month Total:		1,18,955.00	
				Nov 24	30/11/2024	30	50,000.00	
					Month Total:		50,000.00	
				Jan 25	04/01/2025	1	50,000.00	
					07/01/2025	2	6,185.00	
					Month Total:		56,185.00	
				Feb 25	19/02/2025	5	25,844.00	
					28/02/2025	7	1,00,000.00	
					Month Total:		1,25,844.00	
				Mar 25	28/03/2025	14	36.00	
					28/03/2025	15	44,962.00	
					Month Total:		44,998.00	
				Total of 2024-25:		13	7,15,066.00	
			2025-26	May 25	08/05/2025	4	50,000.00	
					Month Total:		50,000.00	
				Jun 25	03/06/2025	1	1,00,000.00	
					03/06/2025	2	7,379.00	
					20/06/2025	12	19,403.00	
					Month Total:		1,26,782.00	
				Total of 2025-26:		4	1,76,782.00	
		TOTAL OF SIDDHARTH NAGAR (67):					17	8,91,848.00
		SITAPUR (46)	2022-23	Mar 23	06/03/2023	5	50,000.00	
					Month Total:		50,000.00	
				Total of 2022-23:		1	50,000.00	
			2023-24	Jan 24	06/01/2024	13	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 24	15/03/2024	7	50,000.00	
					16/03/2024	8	46,349.00	
					30/03/2024	59	28,651.00	
					30/03/2024	64	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		SITAPUR (46)	2023-24	Mar 24	30/03/2024	75
						25,000.00
					Month Total:	2,50,000.00
				Total of 2023-24:	6	4,00,000.00
			2024-25	Jun 24	14/06/2024	1
						1,00,000.00
					Month Total:	1,00,000.00
				Sep 24	05/09/2024	8
						2,00,000.00
					11/09/2024	23
						26,307.00
					Month Total:	2,26,307.00
				Oct 24	29/10/2024	40
						1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	05/12/2024	5
						50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025	5
						50,000.00
					Month Total:	50,000.00
				Mar 25	27/03/2025	31
						1,00,000.00
					28/03/2025	35
						87,187.00
					31/03/2025	42
						1,572.00
					Month Total:	1,88,759.00
				Total of 2024-25:	9	7,15,066.00
			2025-26	Jun 25	18/06/2025	16
						1,50,000.00
					Month Total:	1,50,000.00
				Jul 25	18/07/2025	14
						20,403.00
					Month Total:	20,403.00
				Total of 2025-26:	2	1,70,403.00
				TOTAL OF SITAPUR (46):	18	13,35,469.00
		SONBHADRA (69)	2024-25	Dec 24	06/12/2024	1
						1,50,000.00
					Month Total:	1,50,000.00
				Jan 25	03/01/2025	1
						50,000.00
					18/01/2025	6
						18,202.00
					Month Total:	68,202.00
				Mar 25	05/03/2025	1
						1,00,000.00
					31/03/2025	26
						96,864.00
					Month Total:	1,96,864.00
				Total of 2024-25:	5	4,15,066.00
			2025-26	May 25	15/05/2025	13
						50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	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 18-AUG-25 12:30 PM

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		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		6	Amount (`) 4,65,066.00

SRAVASTI (85)	2022-23	Mar 23	21/03/2023	12	9,300.00
			Month Total:		9,300.00
		Total of 2022-23:	1		9,300.00
	2023-24	Jun 23	06/06/2023	2	50,000.00
			Month Total:		50,000.00
		Aug 23	07/08/2023	2	1,00,000.00
			Month Total:		1,00,000.00
		Sep 23	04/09/2023	1	50,000.00
			Month Total:		50,000.00
		Nov 23	23/11/2023	5	1,00,000.00
			Month Total:		1,00,000.00
		Dec 23	05/12/2023	1	50,000.00
			Month Total:		50,000.00
		Feb 24	14/02/2024	3	50,000.00
			Month Total:		50,000.00
		Mar 24	21/03/2024	5	74,636.00
			30/03/2024	12	1,00,000.00
			31/03/2024	17	24,960.00
			Month Total:		1,99,596.00
		Total of 2023-24:	9		5,99,596.00
	2024-25	May 24	20/05/2024	2	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	02/08/2024	2	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	05/09/2024	5	50,000.00
			09/09/2024	7	23,500.00
			Month Total:		73,500.00
		Nov 24	16/11/2024	2	98,387.00
			Month Total:		98,387.00
		Dec 24	23/12/2024	12	50,000.00
			Month Total:		50,000.00
		Jan 25	13/01/2025	5	50,000.00
			Month Total:		50,000.00
		Mar 25	07/03/2025	1	1,00,000.00
			07/03/2025	2	41,489.00
			28/03/2025	10	50,076.00
			Month Total:		1,91,565.00
		Total of 2024-25:	10		7,13,452.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		SRAVASTI (85)	2025-26	Jun 25	21/06/2025	7	98,333.00
					Month Total:		98,333.00
				Jul 25	17/07/2025	1	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		2	1,48,333.00
		TOTAL OF SRAVASTI (85):				22	14,70,681.00
		SULTANPUR (52)	2023-24	Jun 23	09/06/2023	5	1,50,000.00
					Month Total:		1,50,000.00
				Aug 23	16/08/2023	12	1,00,000.00
					Month Total:		1,00,000.00
				Sep 23	26/09/2023	17	50,000.00
					Month Total:		50,000.00
				Nov 23	17/11/2023	17	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	26/12/2023	11	50,000.00
					Month Total:		50,000.00
				Feb 24	17/02/2024	14	50,000.00
					Month Total:		50,000.00
				Mar 24	26/03/2024	15	29,026.00
					26/03/2024	16	45,974.00
					31/03/2024	26	24,500.00
					31/03/2024	27	1,00,000.00
					Month Total:		1,99,500.00
				Total of 2023-24:		10	6,99,500.00
			2024-25	May 24	28/05/2024	3	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	05/08/2024	5	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	04/09/2024	1	50,000.00
					Month Total:		50,000.00
				Oct 24	25/10/2024	19	50,000.00
					Month Total:		50,000.00
				Nov 24	29/11/2024	26	50,000.00
					Month Total:		50,000.00
				Dec 24	23/12/2024	2	50,000.00
					Month Total:		50,000.00
				Jan 25	16/01/2025	5	50,000.00
					Month Total:		50,000.00
				Mar 25	18/03/2025	1	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		SULTANPUR (52)	2024-25	Mar 25	30/03/2025	10
00 20						29,410.00
					30/03/2025	11
						36,100.00
					30/03/2025	12
						49,556.00
					Month Total:	
						2,15,066.00
					Total of 2024-25:	
					11	7,15,066.00
			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
					Total of 2025-26:	
					2	1,50,000.00
					TOTAL OF SULTANPUR (52):	
					23	15,64,566.00

UNNAO (44)	2023-24	Jul 23	20/07/2023	2	50,000.00
			Month Total:		50,000.00
		Jan 24	09/01/2024	4	50,000.00
			Month Total:		50,000.00
		Feb 24	20/02/2024	6	50,000.00
			Month Total:		50,000.00
		Mar 24	30/03/2024	35	50,000.00
			31/03/2024	46	32,012.00
			Month Total:		82,012.00
			Total of 2023-24:		5
					2,32,012.00
	2024-25	May 24	27/05/2024	13	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	12/08/2024	10	1,00,000.00
			Month Total:		1,00,000.00
		Sep 24	09/09/2024	3	50,000.00
			20/09/2024	16	33,437.00
			25/09/2024	17	50,000.00
			Month Total:		1,33,437.00
		Oct 24	29/10/2024	37	50,000.00
			Month Total:		50,000.00
		Nov 24	21/11/2024	4	50,000.00
			Month Total:		50,000.00
		Dec 24	23/12/2024	46	50,000.00
			Month Total:		50,000.00
		Jan 25	17/01/2025	8	50,000.00
			Month Total:		50,000.00
		Mar 25	26/03/2025	15	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 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		UNNAO (44)	2024-25	Mar 25	31/03/2025	31	54,743.00
					Month Total:		1,54,743.00
				Total of 2024-25:	11		6,88,180.00
			2025-26	Jul 25	17/07/2025	10	23,510.00
					17/07/2025	11	50,000.00
					17/07/2025	12	1,00,000.00
					Month Total:		1,73,510.00
				Total of 2025-26:	3		1,73,510.00
			TOTAL OF UNNAO (44):		19		10,93,702.00
		VARANASI (27)	2019-20	Dec 19	27/12/2019	6	9,462.00
					Month Total:		9,462.00
				Mar 20	21/03/2020	34	2,00,000.00
					31/03/2020	247	15,209.00
					Month Total:		2,15,209.00
				Total of 2019-20:	3		2,24,671.00
			2020-21	Nov 20	02/11/2020	1	69,275.00
					Month Total:		69,275.00
				Mar 21	04/03/2021	22	10,111.00
					Month Total:		10,111.00
				Total of 2020-21:	2		79,386.00
			2021-22	Jul 21	29/07/2021	14	1,64,000.00
					Month Total:		1,64,000.00
				Aug 21	26/08/2021	15	18,161.00
					Month Total:		18,161.00
				Sep 21	02/09/2021	1	8,990.00
					02/09/2021	4	49,348.00
					29/09/2021	29	1,50,000.00
					Month Total:		2,08,338.00
				Nov 21	03/11/2021	4	1,00,000.00
					Month Total:		1,00,000.00
				Jan 22	17/01/2022	9	1,00,000.00
					Month Total:		1,00,000.00
				Mar 22	26/03/2022	31	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2021-22:	8		6,90,499.00
			2022-23	Sep 22	14/09/2022	10	1,847.00
					14/09/2022	9	3,00,000.00
					Month Total:		3,01,847.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20		VARANASI (27)	2022-23	Oct 22	21/10/2022	7	3,461.00
					Month Total:		3,461.00
				Nov 22	29/11/2022	18	1,00,000.00
					29/11/2022	8	4,060.00
					Month Total:		1,04,060.00
				Jan 23	11/01/2023	10	4,834.00
					21/01/2023	13	1,00,000.00
					Month Total:		1,04,834.00
				Feb 23	14/02/2023	2	2,388.00
					Month Total:		2,388.00
				Total of 2022-23:		8	5,16,590.00
			2023-24	Jun 23	22/06/2023	6	1,50,000.00
					Month Total:		1,50,000.00
				Aug 23	24/08/2023	7	1,00,000.00
					Month Total:		1,00,000.00
				Nov 23	04/11/2023	1	50,000.00
					Month Total:		50,000.00
				Dec 23	27/12/2023	1	1,50,000.00
					Month Total:		1,50,000.00
				Feb 24	27/02/2024	8	50,000.00
					Month Total:		50,000.00
				Mar 24	23/03/2024	1	2,787.00
					23/03/2024	2	3,911.00
					30/03/2024	10	1,00,000.00
					30/03/2024	4	23,155.00
					30/03/2024	5	21,000.00
					Month Total:		1,50,853.00
				Total of 2023-24:		10	6,50,853.00
			2024-25	Jul 24	08/07/2024	1	1,00,000.00
					18/07/2024	11	7,146.00
					Month Total:		1,07,146.00
				Sep 24	03/09/2024	3	5,289.00
					09/09/2024	10	8,127.00
					11/09/2024	14	1,88,333.00
					Month Total:		2,01,749.00
				Oct 24	15/10/2024	10	6,687.00
					30/10/2024	27	1,00,000.00
					Month Total:		1,06,687.00
				Dec 24	20/12/2024	1	50,000.00
					Month Total:		50,000.00
				Jan 25	10/01/2025	1	50,000.00
					Month Total:		50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		VARANASI (27)	2024-25	Feb 25	19/02/2025	16	11,430.00	
					Month Total:		11,430.00	
				Mar 25	12/03/2025	1	1,00,000.00	
					28/03/2025	13	11,971.00	
					29/03/2025	20	15,000.00	
					29/03/2025	21	17,000.00	
					29/03/2025	22	25,676.00	
					29/03/2025	23	6,000.00	
					29/03/2025	24	721.00	
					Month Total:		1,76,368.00	
					Total of 2024-25:	17	7,03,380.00	
			2025-26	May 25	28/05/2025	8	50,000.00	
					Month Total:		50,000.00	
				Jun 25	20/06/2025	2	6,296.00	
					Month Total:		6,296.00	
				Jul 25	01/07/2025	1	1,00,000.00	
					31/07/2025	16	8,039.00	
					Month Total:		1,08,039.00	
					Total of 2025-26:	4	1,64,335.00	
		TOTAL OF VARANASI (27):					52	30,29,714.00
Major Head	4250	Capital Outlay on Other Social Services						
Classification		Treasury	Fnc'l 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:					1711	34,00,01,809.00

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

Status as on 18-AUG-25 12:30 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502101 03 00 20		FAIZABAD (49)	2001-02	Mar 02	27/03/2002	197
						25,000.00
					Month Total:	25,000.00
				Total of 2001-02:	1	25,000.00
				TOTAL OF FAIZABAD (49):	1	25,000.00
223502102 03 00 20		MUZAFFARNAGAR (03)	2001-02	Dec 01	28/12/2001	34
						5,000.00
					Month Total:	5,000.00
				Total of 2001-02:	1	5,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	5,000.00
223502104 03 00 20		ALIGARH (06)	2001-02	Mar 02	23/03/2002	152
						47,527.00
					23/03/2002	154
						95,330.00
					Month Total:	1,42,857.00
				Total of 2001-02:	2	1,42,857.00
			2002-03	Jan 03	03/01/2003	27
						30,000.00
					Month Total:	30,000.00
				Mar 03	21/03/2003	231
						25,000.00
					21/03/2003	254
						4,56,606.00
					Month Total:	4,81,606.00
				Total of 2002-03:	3	5,11,606.00
			2003-04	Jan 04	12/01/2004	58
						25,000.00
					Month Total:	25,000.00
				Mar 04	11/03/2004	216
						6,12,200.00
					Month Total:	6,12,200.00
				Total of 2003-04:	2	6,37,200.00
				TOTAL OF ALIGARH (06):	7	12,91,663.00
		BADAUN (13)	2002-03	Jan 03	08/01/2003	17
						25,000.00
					Month Total:	25,000.00
				Mar 03	31/03/2003	187
						2,32,278.00
					Month Total:	2,32,278.00
				Total of 2002-03:	2	2,57,278.00
				TOTAL OF BADAUN (13):	2	2,57,278.00

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

Status as on 18-AUG-25 12:30 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 03 00 20		BALRAMPUR (79)	2001-02	Feb 02	14/02/2002	1
						25,000.00
					Month Total:	25,000.00
				Mar 02	14/03/2002	94
						1,17,857.14
					Month Total:	1,17,857.14
					Total of 2001-02:	2
						1,42,857.14
		2004-05	Aug 04	11/08/2004	10	83,790.00
					Month Total:	83,790.00
					Total of 2004-05:	1
						83,790.00
		TOTAL OF BALRAMPUR (79):				3
						2,26,647.14
		BAREILLY (11)	2004-05	Nov 04	02/11/2004	7
						75,977.00
					Month Total:	75,977.00
					Total of 2004-05:	1
						75,977.00
		TOTAL OF BAREILLY (11):				1
						75,977.00
		DEORIA (35)	2001-02	Jan 02	28/01/2002	36
						18,397.00
					Month Total:	18,397.00
					Total of 2001-02:	1
						18,397.00
		2002-03	Dec 02	28/12/2002	73	15,898.00
					Month Total:	15,898.00
			Jan 03	29/01/2003	74	9,291.00
					Month Total:	9,291.00
					Total of 2002-03:	2
						25,189.00
		2004-05	Sep 04	20/09/2004	48	6,200.00
					Month Total:	6,200.00
					Total of 2004-05:	1
						6,200.00
		TOTAL OF DEORIA (35):				4
						49,786.00
		FAIZABAD (49)	2003-04	Dec 03	12/12/2003	28
						25,000.00
					Month Total:	25,000.00
					Total of 2003-04:	1
						25,000.00
		TOTAL OF FAIZABAD (49):				1
						25,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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223502104 03 00 20		GHAZIABAD (59)	2001-02	Jul 01	20/07/2001	36	7,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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 18-AUG-25 12:30 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 03		MIRZAPUR (28)	2003-04	Mar 04	31/03/2004	371	1,01,486.00	
00 20					31/03/2004	372	14,508.00	
					Month Total:		2,11,880.00	
				Total of 2003-04:		4	2,11,880.00	
		2004-05	Aug 04	06/08/2004	13		22,791.00	
				06/08/2004	14		12,780.00	
				06/08/2004	15		35,571.00	
				06/08/2004	16		5,787.00	
					Month Total:		76,929.00	
				Total of 2004-05:		4	76,929.00	
		TOTAL OF MIRZAPUR (28):					19	6,35,249.00
		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	
		2002-03	Jan 03	30/01/2003	106		8,554.00	
				30/01/2003	107		4,606.00	
					Month Total:		13,160.00	
				Total of 2002-03:		2	13,160.00	
		2003-04	Dec 03	23/12/2003	94		9,870.00	
					Month Total:		9,870.00	
			Jan 04	05/01/2004	17		4,606.00	
					Month Total:		4,606.00	
				Total of 2003-04:		2	14,476.00	
		TOTAL OF SAHARANPUR (02):					5	32,900.00
		SITAPUR (46)	2004-05	Sep 04	02/09/2004	1	19,232.00	
					Month Total:		19,232.00	
				Total of 2004-05:		1	19,232.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):			1	19,232.00
		TOTAL OF GRANT NO 52:				54	27,69,648.14

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

Status as on 18-AUG-25 12:30 PM

Grant	53	National Integration Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 01 02 20		LUCKNOW (43)	2009-10	Mar 10	29/03/2010	132	10,000.00
					Month Total:		10,000.00
				Total of 2009-10:	1		10,000.00
				TOTAL OF LUCKNOW (43):	1		10,000.00
207000800 03 00 20		LUCKNOW (43)	2004-05	Mar 05	31/03/2005	184	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2004-05:	1		3,00,000.00
			2005-06	Mar 06	31/03/2006	164	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2005-06:	1		3,00,000.00
			2024-25	Sep 24	21/09/2024	35	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2024-25:	1		7,50,000.00
				TOTAL OF LUCKNOW (43):	3		13,50,000.00
		MIRZAPUR (28)	2003-04	Mar 04	27/03/2004	21	3,750.00
					Month Total:		3,750.00
				Total of 2003-04:	1		3,750.00
				TOTAL OF MIRZAPUR (28):	1		3,750.00
207000800 04 00 20		LUCKNOW (43)	2001-02	Aug 01	11/08/2001	13	40,000.00
					22/08/2001	43	20,000.00
					Month Total:		60,000.00
				Total of 2001-02:	2		60,000.00
			2004-05	Aug 04	23/08/2004	26	10,000.00
					Month Total:		10,000.00
				Feb 05	16/02/2005	29	10,000.00
					Month Total:		10,000.00
				Mar 05	09/03/2005	17	20,000.00
					31/03/2005	185	30,000.00
					Month Total:		50,000.00
				Total of 2004-05:	4		70,000.00
			2005-06	Oct 05	17/10/2005	17	10,000.00
					Month Total:		10,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207000800 04 00 20		LUCKNOW (43)	2005-06	Nov 05	11/11/2005	6
						10,000.00
					Month Total:	10,000.00
				Mar 06	31/03/2006	161
						10,000.00
					Month Total:	10,000.00
					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 00 20		LUCKNOW (43)	2002-03	Jan 03	24/01/2003	54
						1,000.00
					Month Total:	1,000.00
				Mar 03	31/03/2003	159
						2,666.66
					31/03/2003	160
						2,666.67
					31/03/2003	161
						2,666.66
					Month Total:	7,999.99
					Total of 2002-03:	4
						8,999.99
			2005-06	Mar 06	31/03/2006	163
						5,000.00
					Month Total:	5,000.00
					Total of 2005-06:	1
						5,000.00
					TOTAL OF LUCKNOW (43):	5
						13,999.99
207000800 07 00 20		CHITRAKOOT (87)	2008-09	Feb 09	11/02/2009	1
						5,000.00
					Month Total:	5,000.00
					Total of 2008-09:	1
						5,000.00
			2010-11	Dec 10	31/12/2010	4
						5,000.00
					Month Total:	5,000.00
					Total of 2010-11:	1
						5,000.00
			2011-12	Mar 12	28/03/2012	22
						5,000.00
					Month Total:	5,000.00
					Total of 2011-12:	1
						5,000.00
			2012-13	Mar 13	31/03/2013	22
						5,000.00
					Month Total:	5,000.00
					Total of 2012-13:	1
						5,000.00
			2013-14	Jan 14	28/01/2014	2
						5,000.00
					Month Total:	5,000.00
					Total of 2013-14:	1
						5,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207000800 07 00 20		CHITRAKOOT (87)	2014-15	Mar 15	30/03/2015	20
						5,000.00
					Month Total:	5,000.00
				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)	2005-06	Mar 06	04/03/2006	3
						5,000.00
					Month Total:	5,000.00
				Total of 2005-06:	1	5,000.00
			2007-08	Mar 08	31/03/2008	41
						5,000.00
					Month Total:	5,000.00
				Total of 2007-08:	1	5,000.00
			2008-09	Mar 09	31/03/2009	40
						5,000.00
					Month Total:	5,000.00
				Total of 2008-09:	1	5,000.00
			2009-10	Mar 10	31/03/2010	70
						5,000.00
					Month Total:	5,000.00
				Total of 2009-10:	1	5,000.00
			2010-11	Mar 11	30/03/2011	72
						5,000.00
					Month Total:	5,000.00
				Total of 2010-11:	1	5,000.00
			2011-12	Mar 12	31/03/2012	62
						5,000.00
					Month Total:	5,000.00
				Total of 2011-12:	1	5,000.00
			2012-13	Mar 13	25/03/2013	31
						5,000.00
					Month Total:	5,000.00
				Total of 2012-13:	1	5,000.00
			2013-14	Mar 14	26/03/2014	67
						5,000.00
					Month Total:	5,000.00
				Total of 2013-14:	1	5,000.00
			2014-15	Mar 15	31/03/2015	50
						5,000.00
					Month Total:	5,000.00
				Total of 2014-15:	1	5,000.00
			2015-16	Mar 16	31/03/2016	85
						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 18-AUG-25 12:30 PM

Grant	53	National Integration Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 20		MIRZAPUR (28)	2015-16	Total of 2015-16:		1	5,000.00
				TOTAL OF MIRZAPUR (28):		10	50,000.00
207000800 13 00 20		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:				40	17,02,749.99

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		AGRA (08)	2023-24	Sep 23	26/09/2023	32	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2023-24:		1	1,00,000.00
		TOTAL OF AGRA (08):				1	1,00,000.00

BAHRAICH (51)		2022-23	Feb 23	08/02/2023	12	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2022-23:	1		3,50,000.00
2023-24	Jul 23	28/07/2023	15			1,00,000.00
				Month Total:		1,00,000.00
	Aug 23	05/08/2023	4			12,00,000.00
				Month Total:		12,00,000.00
	Sep 23	22/09/2023	13			3,00,000.00
				Month Total:		3,00,000.00
	Mar 24	22/03/2024	39			5,00,000.00
		27/03/2024	47			5,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:	5		26,00,000.00
2024-25	Jun 24	13/06/2024	10			4,87,000.00
				Month Total:		4,87,000.00
	Oct 24	01/10/2024	2			21,25,286.00
				Month Total:		21,25,286.00
	Mar 25	29/03/2025	65			12,03,691.00
		29/03/2025	66			7,00,000.00
		30/03/2025	71			32,00,000.00
		31/03/2025	84			6,000.00
				Month Total:		51,09,691.00
			Total of 2024-25:	6		77,21,977.00
TOTAL OF BAHRAICH (51):			12			1,06,71,977.00

BALRAMPUR (79)	2023-24	Aug 23	08/08/2023	2	6,00,000.00
			Month Total:		6,00,000.00
		Mar 24	28/03/2024	51	3,00,000.00
			Month Total:		3,00,000.00
		Total of 2023-24:		2	9,00,000.00
	2024-25	Sep 24	18/09/2024	6	4,00,000.00
			Month Total:		4,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BALRAMPUR (79)	2024-25	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)	2023-24	Sep 23	19/09/2023	10
						16,00,000.00
					Month Total:	16,00,000.00
				Mar 24	23/03/2024	54
						11,00,000.00
					Month Total:	11,00,000.00
				Total of 2023-24:	2	27,00,000.00
			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
				TOTAL OF BIJNORE (12):	14	57,32,469.00
		CHANDAULI (77)	2024-25	Jul 24	23/07/2024	9
						1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	27/03/2025	64
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:	2	6,00,000.00
				TOTAL OF CHANDAULI (77):	2	6,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		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
		HARDOI (47)	2022-23	Mar 23	16/03/2023	50	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2022-23:	1		2,00,000.00
		TOTAL OF HARDOI (47):				1	2,00,000.00
		KHERI (48)	2022-23	Feb 23	09/02/2023	17	6,49,110.00
					Month Total:		6,49,110.00
				Total of 2022-23:	1		6,49,110.00
			2024-25	Oct 24	16/10/2024	14	6,08,388.00
					Month Total:		6,08,388.00
				Mar 25	30/03/2025	100	56,445.00
					30/03/2025	101	15,000.00
					30/03/2025	102	1,00,000.00
					30/03/2025	103	1,82,515.00
					30/03/2025	104	36,000.00
					30/03/2025	105	4,89,310.00
					30/03/2025	106	46,000.00
					30/03/2025	107	21,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04 00 20		KHERI (48)	2024-25	Mar 25	30/03/2025	108	3,000.00	
					30/03/2025	109	30,000.00	
					30/03/2025	110	19,000.00	
					30/03/2025	111	81,000.00	
					30/03/2025	112	5,00,000.00	
					30/03/2025	113	24,000.00	
					30/03/2025	114	8,000.00	
					30/03/2025	115	3,62,300.00	
					30/03/2025	116	5,000.00	
					30/03/2025	117	1,80,090.00	
					30/03/2025	118	1,98,841.00	
					30/03/2025	119	1,00,000.00	
					30/03/2025	120	2,00,000.00	
					30/03/2025	121	19,18,000.00	
					30/03/2025	129	1,00,000.00	
					30/03/2025	130	1,00,000.00	
					30/03/2025	131	1,00,000.00	
					30/03/2025	132	1,00,000.00	
					30/03/2025	133	1,00,000.00	
					30/03/2025	134	10,00,000.00	
					31/03/2025	136	15,020.00	
					Month Total:		60,90,521.00	
				Total of 2024-25:		30	66,98,909.00	
		TOTAL OF KHERI (48):					31	73,48,019.00
		MIRZAPUR (28)						
			2022-23	Mar 23	23/03/2023	119	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2022-23:		1	1,00,000.00	
		TOTAL OF MIRZAPUR (28):					1	1,00,000.00
		MORADABAD (14)						
			2022-23	Mar 23	28/03/2023	136	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2022-23:		1	1,00,000.00	
		TOTAL OF MORADABAD (14):					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 18-AUG-25 12:30 PM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		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
					31/03/2025	86	15,000.00
					31/03/2025	87	6,000.00
					Month Total:		4,62,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 04 00 20		PILIBHIT (16)	2024-25	Total of 2024-25:		38
				TOTAL OF PILIBHIT (16):		38
						18,29,000.00
						18,29,000.00

SAHARANPUR (02)	2002-03	Oct 02	30/10/2002	102	2,300.00
			Month Total:		2,300.00
			Total of 2002-03:		1
					2,300.00
	2020-21	Mar 21	09/03/2021	31	15,000.00
			Month Total:		15,000.00
			Total of 2020-21:		1
					15,000.00
	2024-25	Mar 25	31/03/2025	160	4,34,536.00
			Month Total:		4,34,536.00
			Total of 2024-25:		1
					4,34,536.00
			TOTAL OF SAHARANPUR (02):		3
					4,51,836.00

SANT RAVIDAS NAGAR (72)	2023-24	Sep 23	19/09/2023	17	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2023-24:		1
					1,00,000.00
	2024-25	Mar 25	29/03/2025	110	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2024-25:		1
					1,00,000.00
			TOTAL OF SANT RAVIDAS NAGAR (72):		2
					2,00,000.00

SHAHJAHANPUR (15)	2024-25	Mar 25	21/03/2025	30	5,000.00
			30/03/2025	75	1,47,706.00
			Month Total:		1,52,706.00
			Total of 2024-25:		2
					1,52,706.00
			TOTAL OF SHAHJAHANPUR (15):		2
					1,52,706.00

SITAPUR (46)	2023-24	Feb 24	24/02/2024	45	2,00,000.00
			Month Total:		2,00,000.00
		Mar 24	19/03/2024	69	5,00,000.00
			19/03/2024	70	1,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		SITAPUR (46)	2023-24	Mar 24	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
				Total of 2025-26:	1	2,95,000.00
				TOTAL OF SITAPUR (46):	8	15,62,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025 84	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	1	1,00,000.00
				TOTAL OF SONBHADRA (69):	1	1,00,000.00
		UNNAO (44)	2022-23	Feb 23	09/02/2023 9	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2022-23:	1	1,00,000.00
				TOTAL OF UNNAO (44):	1	1,00,000.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
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

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

Status as on 18-AUG-25 12:30 PM

Grant	60	Forest Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		PRATAPGARH (53)	2006-07	Mar 07	22/03/2007	8	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2006-07:		1	2,00,000.00
		TOTAL OF PRATAPGARH (53):				1	2,00,000.00
		SITAPUR (46)	2001-02	May 01	03/05/2001	1	4,88,000.00
					Month Total:		4,88,000.00
				Total of 2001-02:		1	4,88,000.00
		TOTAL OF SITAPUR (46):				1	4,88,000.00
360400200 03 01 20		MIRZAPUR (28)	2001-02	Oct 01	05/10/2001	2	40,76,000.00
					Month Total:		40,76,000.00
				Total of 2001-02:		1	40,76,000.00
		TOTAL OF MIRZAPUR (28):				1	40,76,000.00
		TOTAL OF GRANT NO 60:				129	3,58,29,007.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20		GOVERNOR'S SECRETARIATE (98)	2019-20	Jun 19	14/06/2019	2	3,989.00
					Month Total:		3,989.00
				Jul 19	31/07/2019	4	1,17,259.00
					31/07/2019	5	26,749.00
					31/07/2019	6	16,304.00
					31/07/2019	7	11,603.00
					Month Total:		1,71,915.00
				Aug 19	22/08/2019	2	11,099.00
					29/08/2019	3	1,20,670.00
					29/08/2019	4	31,077.00
					29/08/2019	5	16,304.00
					29/08/2019	6	11,603.00
					Month Total:		1,90,753.00
				Sep 19	06/09/2019	4	6,182.00
					27/09/2019	5	1,17,675.00
					27/09/2019	6	34,072.00
					27/09/2019	7	16,304.00
					27/09/2019	8	11,603.00
					Month Total:		1,85,836.00
				Oct 19	23/10/2019	5	1,22,217.00
					23/10/2019	6	31,073.00
					23/10/2019	7	12,121.00
					23/10/2019	8	16,688.00
					25/10/2019	11	9,729.00
					25/10/2019	12	1,110.00
					25/10/2019	13	3,261.00
					Month Total:		1,96,199.00
				Nov 19	20/11/2019	10	2,583.00
					28/11/2019	6	1,10,915.00
					28/11/2019	7	31,073.00
					28/11/2019	8	17,345.00
					28/11/2019	9	12,121.00
					Month Total:		1,74,037.00
				Dec 19	21/12/2019	3	1,14,240.00
					21/12/2019	4	35,594.00
					21/12/2019	5	17,345.00
					21/12/2019	6	12,121.00
					21/12/2019	7	9,041.00
					21/12/2019	8	3,325.00
					Month Total:		1,91,666.00
				Jan 20	29/01/2020	10	12,121.00
					29/01/2020	7	1,15,598.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03		GOVERNOR'S SECRETARIATE (98)	2019-20	Jan 20	29/01/2020	8	35,970.00
01 20					29/01/2020	9	17,345.00
					Month Total:		1,81,034.00
				Feb 20	18/02/2020	7	626.00
					28/02/2020	10	1,15,691.00
					28/02/2020	11	35,970.00
					28/02/2020	12	12,121.00
					28/02/2020	13	17,345.00
					Month Total:		1,81,753.00
				Mar 20	17/03/2020	2	31,907.00
					Month Total:		31,907.00
				Total of 2019-20:		43	15,09,089.00
			2021-22	Apr 21	01/04/2021	1	1,38,862.00
					01/04/2021	2	37,084.00
					01/04/2021	3	20,417.00
					01/04/2021	4	11,417.00
					09/04/2021	5	28,795.00
					Month Total:		2,36,575.00
				May 21	31/05/2021	1	1,38,862.00
					31/05/2021	2	37,084.00
					31/05/2021	3	20,417.00
					31/05/2021	4	11,417.00
					Month Total:		2,07,780.00
				Jun 21	15/06/2021	3	7,098.00
					Month Total:		7,098.00
				Feb 22	18/02/2022	6	226.00
					18/02/2022	7	258.00
					Month Total:		484.00
				Total of 2021-22:		12	4,51,937.00
			2022-23	Jan 23	02/01/2023	1	10,973.00
					Month Total:		10,973.00
				Feb 23	01/02/2023	2	15,417.00
					Month Total:		15,417.00
				Total of 2022-23:		2	26,390.00
			2023-24	Apr 23	20/04/2023	7	800.00
					Month Total:		800.00
				May 23	01/05/2023	1	125.00
					09/05/2023	4	7,841.00
					Month Total:		7,966.00
				Jun 23	01/06/2023	1	23,709.00
					01/06/2023	2	5,545.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 01 20		GOVERNOR'S SECRETARIATE (98)	2023-24	Jun 23	01/06/2023	3	1,516.00	
					01/06/2023	4	3,776.00	
					01/06/2023	5	9,94,000.00	
					01/06/2023	6	5,177.00	
					15/06/2023	10	5,646.00	
					Month Total:		10,39,369.00	
				Jul 23	14/07/2023	7	5,487.00	
					19/07/2023	11	4,393.00	
					19/07/2023	9	242.00	
					Month Total:		10,122.00	
				Aug 23	23/08/2023	3	5,660.00	
					23/08/2023	4	5,825.00	
					Month Total:		11,485.00	
				Oct 23	26/10/2023	5	14,284.00	
					Month Total:		14,284.00	
				Nov 23	30/11/2023	11	5,020.00	
					Month Total:		5,020.00	
				Dec 23	05/12/2023	1	4,29,786.00	
					Month Total:		4,29,786.00	
				Jan 24	12/01/2024	2	23,527.00	
					Month Total:		23,527.00	
				Feb 24	09/02/2024	3	11,978.00	
					Month Total:		11,978.00	
				Total of 2023-24:		20	15,54,337.00	
			2024-25	May 24	29/05/2024	8	20,817.00	
					Month Total:		20,817.00	
				Jun 24	03/06/2024	1	12,334.00	
					Month Total:		12,334.00	
				Total of 2024-25:		2	33,151.00	
		TOTAL OF GOVERNOR'S SECRETARIATE (98):					79	35,74,904.00
		IRLA CHEQUE SECTION (97) 2019-20		Aug 19	14/08/2019	11	6,430.00	
					30/08/2019	13	5,10,661.00	
					Month Total:		5,17,091.00	
				Oct 19	19/10/2019	3	8,792.00	
					Month Total:		8,792.00	
				Jan 20	31/01/2020	9	5,39,827.00	
					Month Total:		5,39,827.00	
				Total of 2019-20:		4	10,65,710.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20		IRLA CHEQUE SECTION (97)	2023-24	Sep 23	11/09/2023	10	4,75,692.00
					11/09/2023	3	4,53,408.00
					11/09/2023	4	4,66,778.00
					11/09/2023	5	5,15,092.00
					11/09/2023	6	4,66,467.00
					11/09/2023	7	4,35,882.00
					11/09/2023	8	4,34,813.00
					11/09/2023	9	6,04,246.00
					13/09/2023	13	13,429.00
					13/09/2023	14	16,246.00
					13/09/2023	15	13,142.00
					26/09/2023	19	3,559.00
					26/09/2023	20	91,021.00
					26/09/2023	21	4,941.00
					26/09/2023	22	10,248.00
					Month Total:		40,04,964.00
				Oct 23	04/10/2023	1	89,536.00
					04/10/2023	2	15,407.00
					04/10/2023	3	15,407.00
					18/10/2023	8	32,305.00
					20/10/2023	9	31,366.00
					26/10/2023	10	28,629.00
					26/10/2023	11	13,446.00
					Month Total:		2,26,096.00
				Nov 23	07/11/2023	1	29,203.00
					22/11/2023	8	25,761.00
					Month Total:		54,964.00
				Dec 23	14/12/2023	4	1,54,997.00
					14/12/2023	5	5,106.00
					14/12/2023	6	90,784.00
					19/12/2023	8	3,625.00
					Month Total:		2,54,512.00
				Jan 24	08/01/2024	3	3,252.00
					10/01/2024	6	17,788.00
					Month Total:		21,040.00
				Feb 24	03/02/2024	1	44,470.00
					05/02/2024	5	1,656.00
					09/02/2024	6	2,862.00
					Month Total:		48,988.00
				Total of 2023-24:		33	46,10,564.00
			2024-25	Apr 24	08/04/2024	2	79,125.00
					12/04/2024	5	3,233.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 01 20		IRLA CHEQUE SECTION (97)	2024-25	Apr 24	12/04/2024	7	12,394.00	
					Month Total:		94,752.00	
				Jun 24	18/06/2024	7	37,230.00	
					Month Total:		37,230.00	
				Total of 2024-25:		4	1,31,982.00	
		TOTAL OF IRLA CHEQUE SECTION (97):					41	58,08,256.00

VIDHAN PARISHAD (95)	2019-20	Jul 19	30/07/2019	1501	11,603.00
			30/07/2019	1502	1,99,924.00
			30/07/2019	1503	76,530.00
			Month Total:		2,88,057.00
		Aug 19	20/08/2019	3	3,282.00
			29/08/2019	7	11,603.00
			29/08/2019	8	76,530.00
			29/08/2019	9	2,06,674.00
			Month Total:		2,98,089.00
		Sep 19	30/09/2019	3	11,603.00
			30/09/2019	4	76,814.00
			30/09/2019	5	2,07,717.00
			Month Total:		2,96,134.00
		Oct 19	24/10/2019	5	12,121.00
			24/10/2019	6	2,09,427.00
			24/10/2019	7	65,074.00
			Month Total:		2,86,622.00
		Nov 19	08/11/2019	2	3,182.00
			15/11/2019	5	3,136.00
			19/11/2019	6	1,110.00
			19/11/2019	7	18,873.00
			19/11/2019	8	6,438.00
			28/11/2019	10	2,07,030.00
			28/11/2019	11	71,985.00
			28/11/2019	9	12,121.00
			Month Total:		3,23,875.00
		Dec 19	30/12/2019	10	65,898.00
			30/12/2019	8	12,121.00
			30/12/2019	9	2,02,083.00
			Month Total:		2,80,102.00
		Jan 20	22/01/2020	5	3,533.00
			28/01/2020	9	3,182.00
			29/01/2020	10	12,121.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20		VIDHAN PARISHAD (95)	2019-20	Jan 20	29/01/2020	11	2,08,128.00
					29/01/2020	12	70,451.00
				Month Total:		2,97,415.00	
				Feb 20	27/02/2020	12	12,121.00
					27/02/2020	13	2,08,128.00
					27/02/2020	14	70,451.00
					Month Total:		2,90,700.00
				Total of 2019-20:		32	23,60,994.00
			2021-22	Apr 21	29/04/2021	11	12,482.00
					29/04/2021	12	2,15,576.00
					29/04/2021	13	64,764.00
					Month Total:		2,92,822.00
				May 21	31/05/2021	2	2,20,169.00
					31/05/2021	3	67,638.00
					Month Total:		2,87,807.00
				Jun 21	16/06/2021	3	8,382.00
					Month Total:		8,382.00
				Feb 22	16/02/2022	2	6,273.00
					Month Total:		6,273.00
				Total of 2021-22:		7	5,95,284.00
			2022-23	Feb 23	08/02/2023	6	251.00
					20/02/2023	19	18,934.00
					Month Total:		19,185.00
				Total of 2022-23:		2	19,185.00
			2023-24	Apr 23	24/04/2023	6	9,757.00
					Month Total:		9,757.00
				May 23	03/05/2023	1	5,256.00
					15/05/2023	6	11,322.00
					Month Total:		16,578.00
				Jun 23	06/06/2023	1	11,669.00
					14/06/2023	4	16,475.00
					14/06/2023	5	1,02,422.00
					14/06/2023	6	15,559.00
					14/06/2023	7	4,135.00
					14/06/2023	8	19,796.00
					Month Total:		1,70,056.00
				Aug 23	07/08/2023	10	8,667.00
					Month Total:		8,667.00
				Sep 23	06/09/2023	1	1,744.00
					08/09/2023	2	10,039.00
					Month Total:		11,783.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 01 20		VIDHAN PARISHAD (95)	2023-24	Oct 23	04/10/2023	1	8,389.00	
					20/10/2023	8	6,003.00	
					Month Total:		14,392.00	
				Nov 23	14/11/2023	4	4,393.00	
					Month Total:		4,393.00	
				Dec 23	12/12/2023	3	13,678.00	
					22/12/2023	12	13,635.00	
					Month Total:		27,313.00	
				Jan 24	09/01/2024	1	49,839.00	
					Month Total:		49,839.00	
				Feb 24	20/02/2024	6	5,478.00	
					Month Total:		5,478.00	
				Mar 24	21/03/2024	14	10,718.00	
					30/03/2024	16	4,518.00	
					Month Total:		15,236.00	
				Total of 2023-24:		21	3,33,492.00	
			2024-25	Apr 24	25/04/2024	24	1,487.00	
					Month Total:		1,487.00	
				Jun 24	26/06/2024	8	2,856.00	
					Month Total:		2,856.00	
				Total of 2024-25:		2	4,343.00	
		TOTAL OF VIDHAN PARISHAD (95):					64	33,13,298.00
		VIDHAN SABHA (96)	2019-20	Jul 19	15/07/2019	5	1,17,144.00	
					16/07/2019	8	3,48,014.00	
					17/07/2019	9	98,045.00	
					23/07/2019	11	88,830.00	
					29/07/2019	12	3,23,303.00	
					30/07/2019	13	2,74,815.00	
					30/07/2019	14	18,46,606.00	
					Month Total:		30,96,757.00	
				Aug 19	30/08/2019	20	2,80,818.00	
					30/08/2019	21	3,32,557.00	
					30/08/2019	22	18,83,332.00	
					Month Total:		24,96,707.00	
				Sep 19	26/09/2019	7	2,99,536.00	
					26/09/2019	8	19,18,180.00	
					26/09/2019	9	3,27,750.00	
					Month Total:		25,45,466.00	
				Oct 19	24/10/2019	4	3,41,835.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207101117 03 01 20		VIDHAN SABHA (96)	2019-20	Oct 19	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:	34	2,18,05,380.00
			2021-22	May 21	31/05/2021	3
					31/05/2021	4
					31/05/2021	5
					31/05/2021	6
					Month Total:	28,49,620.00
				Total of 2021-22:	4	28,49,620.00
			2023-24	Jun 23	22/06/2023	11
					22/06/2023	12
					22/06/2023	13
					22/06/2023	14
					Month Total:	5,07,774.00
				Total of 2023-24:	4	5,07,774.00
			TOTAL OF VIDHAN SABHA (96):			42
						2,51,62,774.00

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

Status as on 18-AUG-25 12:30 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)		
		TOTAL OF GRANT NO 62:	226	3,78,59,232.00

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

Status as on 18-AUG-25 12:30 PM

Grant	65	Finance Department (Audit, Small Savings etc.)					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		PRATAPGARH (53)	2001-02	Aug 01	23/08/2001	2	2,20,000.00
					Month Total:		2,20,000.00
				Total of 2001-02:		1	2,20,000.00
		TOTAL OF PRATAPGARH (53):				1	2,20,000.00
		TOTAL OF GRANT NO 65:				1	2,20,000.00

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

Status as on 18-AUG-25 12:30 PM

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
			TOTAL OF VIDHAN PARISHAD (95):	6			23,00,000.00
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
			TOTAL OF VIDHAN PARISHAD (95):	6			6,00,000.00
			TOTAL OF GRANT NO 67:	12			29,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	68	Legislative Assembly Secretariat				
Major Head	2011	Parliament / State/ Union Territory Legislatures				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
201102101 05 01 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	214
						2,50,000.00
					Month Total:	2,50,000.00
				Total of 2022-23:	1	2,50,000.00
			2023-24	Sep 23	14/09/2023	56
						5,00,000.00
					Month Total:	5,00,000.00
				Mar 24	22/03/2024	136
					29/03/2024	170
						2,50,000.00
					Month Total:	7,50,000.00
				Total of 2023-24:	3	12,50,000.00
			2024-25	Jun 24	07/06/2024	18
						5,00,000.00
					Month Total:	5,00,000.00
				Mar 25	22/03/2025	123
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:	2	10,00,000.00
				TOTAL OF VIDHAN SABHA (96):	6	25,00,000.00
201102101 05 02 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	212
						75,000.00
					Month Total:	75,000.00
				Total of 2022-23:	1	75,000.00
			2023-24	Jul 23	19/07/2023	83
						75,000.00
					Month Total:	75,000.00
				Mar 24	22/03/2024	138
					29/03/2024	171
						75,000.00
					Month Total:	1,50,000.00
				Total of 2023-24:	3	2,25,000.00
			2024-25	Nov 24	28/11/2024	78
						2,25,000.00
					Month Total:	2,25,000.00
				Mar 25	25/03/2025	153
						2,25,000.00
					Month Total:	2,25,000.00
				Total of 2024-25:	2	4,50,000.00
				TOTAL OF VIDHAN SABHA (96):	6	7,50,000.00
201102101 05 03 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	213
						75,000.00
					Month Total:	75,000.00
				Total of 2022-23:	1	75,000.00
			2023-24	Jul 23	19/07/2023	84
						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 18-AUG-25 12:30 PM

Grant	68	Legislative Assembly Secretariat				
Major Head	2011	Parliament / State/ Union Territory Legislatures				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
201102101 05 03 20		VIDHAN SABHA (96)	2023-24	Mar 24	22/03/2024	137
					29/03/2024	180
					Month Total:	1,50,000.00
					Total of 2023-24:	3
						2,25,000.00
			2024-25	Jan 25	24/01/2025	105
					Month Total:	75,000.00
				Mar 25	25/03/2025	156
					Month Total:	75,000.00
					Total of 2024-25:	2
						1,50,000.00
					TOTAL OF VIDHAN SABHA (96):	6
						4,50,000.00
					TOTAL OF GRANT NO 68:	18
						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 18-AUG-25 12:30 PM

Grant	69	Vocational Education Department					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223003003 00 20	15	LUCKNOW-2 (60)	2025-26	Apr 25	26/04/2025	8	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-2 (60):				1	2,00,00,000.00
223003101 06 20	01	LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	34	7,00,000.00
					Month Total:		7,00,000.00
				Total of 2023-24:		1	7,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	7,00,000.00
223003101 06 20	89	LUCKNOW-2 (60)	2023-24	Mar 24	21/03/2024	55	19,50,000.00
					Month Total:		19,50,000.00
				Total of 2023-24:		1	19,50,000.00
		TOTAL OF LUCKNOW-2 (60):				1	19,50,000.00
		TOTAL OF GRANT NO 69:				3	2,26,50,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
281000101 00 20	05	LUCKNOW (43)	2025-26	May 25	09/05/2025	1
						3,93,75,000.00
					Month Total:	3,93,75,000.00
				Total of 2025-26:	1	3,93,75,000.00
				TOTAL OF LUCKNOW (43):	1	3,93,75,000.00
281000101 00 20	07	LUCKNOW (43)	2025-26	Jun 25	12/06/2025	2
						43,75,00,000.00
					Month Total:	43,75,00,000.00
				Jul 25	04/07/2025	1
						43,75,00,000.00
					Month Total:	43,75,00,000.00
				Total of 2025-26:	2	87,50,00,000.00
				TOTAL OF LUCKNOW (43):	2	87,50,00,000.00
281000104 00 20	04	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 00 20	06	LUCKNOW (43)	2025-26	May 25	09/05/2025	3
						1,87,50,000.00
					Month Total:	1,87,50,000.00
				Jul 25	24/07/2025	3
						1,87,50,000.00
					Month Total:	1,87,50,000.00
				Total of 2025-26:	2	3,75,00,000.00
				TOTAL OF LUCKNOW (43):	2	3,75,00,000.00
281000800 00 20	09	LUCKNOW (43)	2025-26	Jul 25	04/07/2025	2
						83,33,000.00
					Month Total:	83,33,000.00
				Total of 2025-26:	1	83,33,000.00
				TOTAL OF LUCKNOW (43):	1	83,33,000.00
281000800 00 20	11	LUCKNOW (43)	2025-26	May 25	09/05/2025	4
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2025-26:	1	1,00,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
281000800 00 20	11	LUCKNOW (43)	TOTAL OF LUCKNOW (43):		1	1,00,00,000.00
281002101 01 20	03	LUCKNOW (43)	2024-25	Dec 24	13/12/2024	2
					Month Total:	1,32,77,000.00
			Total of 2024-25:		1	1,32,77,000.00
			TOTAL OF LUCKNOW (43):		1	1,32,77,000.00
281002101 03 20	03	LUCKNOW (43)	2024-25	Dec 24	13/12/2024	3
					Month Total:	1,00,16,000.00
			Total of 2024-25:		1	1,00,16,000.00
			TOTAL OF LUCKNOW (43):		1	1,00,16,000.00
281002101 05 20	03	LUCKNOW (43)	2024-25	Jul 24	12/07/2024	4
					Month Total:	1,25,00,000.00
			Mar 25	30/03/2025	11	1,25,00,000.00
					Month Total:	1,25,00,000.00
			Total of 2024-25:		2	2,50,00,000.00
			TOTAL OF LUCKNOW (43):		2	2,50,00,000.00
281002101 06 35	03	LUCKNOW (43)	2024-25	Mar 25	30/03/2025	10
					Month Total:	7,21,67,000.00
			Total of 2024-25:		1	7,21,67,000.00
			TOTAL OF LUCKNOW (43):		1	7,21,67,000.00
281002101 11 20	03	LUCKNOW (43)	2024-25	Nov 24	07/11/2024	1
					Month Total:	75,00,000.00
			Jan 25	09/01/2025	1	25,00,000.00
					Month Total:	25,00,000.00
			Total of 2024-25:		2	1,00,00,000.00
			TOTAL OF LUCKNOW (43):		2	1,00,00,000.00
281002101 00 20	05	LUCKNOW (43)	2024-25	Dec 24	23/12/2024	5
					Month Total:	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 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
281002101 05 00 20		LUCKNOW (43)	2024-25	Mar 25	04/03/2025	1
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2024-25:	2	2,25,00,000.00
				TOTAL OF LUCKNOW (43):	2	2,25,00,000.00
281060800 05 01 20		LUCKNOW (43)	2024-25	Sep 24	06/09/2024	1
						25,00,00,000.00
					Month Total:	25,00,00,000.00
				Mar 25	06/03/2025	3
						25,00,00,000.00
					29/03/2025	8
						25,00,00,000.00
					Month Total:	50,00,00,000.00
				Total of 2024-25:	3	75,00,00,000.00
				TOTAL OF LUCKNOW (43):	3	75,00,00,000.00
281060800 05 02 20		LUCKNOW (43)	2024-25	Feb 25	18/02/2025	4
						10,00,00,000.00
					Month Total:	10,00,00,000.00
				Mar 25	24/03/2025	7
						10,00,00,000.00
					Month Total:	10,00,00,000.00
				Total of 2024-25:	2	20,00,00,000.00
				TOTAL OF LUCKNOW (43):	2	20,00,00,000.00
281060800 05 03 20		LUCKNOW (43)	2024-25	Aug 24	05/08/2024	2
						12,50,00,000.00
					Month Total:	12,50,00,000.00
				Total of 2024-25:	1	12,50,00,000.00
				TOTAL OF LUCKNOW (43):	1	12,50,00,000.00
281060800 05 04 20		LUCKNOW (43)	2024-25	Sep 24	18/09/2024	2
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Dec 24	23/12/2024	4
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2024-25:	2	2,00,00,000.00
				TOTAL OF LUCKNOW (43):	2	2,00,00,000.00
281060800 05 05 20		LUCKNOW (43)	2024-25	Feb 25	18/02/2025	3
						3,93,75,000.00
					Month Total:	3,93,75,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
281060800 05 20	05	LUCKNOW (43)	2024-25	Mar 25	24/03/2025	6
						3,93,75,000.00
					Month Total:	3,93,75,000.00
				Total of 2024-25:	2	7,87,50,000.00
				TOTAL OF LUCKNOW (43):	2	7,87,50,000.00
281060800 03 20	07	LUCKNOW (43)	2024-25	Oct 24	15/10/2024	2
						50,00,00,000.00
					Month Total:	50,00,00,000.00
				Total of 2024-25:	1	50,00,00,000.00
				TOTAL OF LUCKNOW (43):	1	50,00,00,000.00
281060800 04 20	07	LUCKNOW (43)	2024-25	Dec 24	13/12/2024	1
						75,00,00,000.00
					Month Total:	75,00,00,000.00
				Feb 25	18/02/2025	5
						37,50,00,000.00
					Month Total:	37,50,00,000.00
				Total of 2024-25:	2	*****
				TOTAL OF LUCKNOW (43):	2	*****
281060800 00 20	08	LUCKNOW (43)	2024-25	Dec 24	23/12/2024	6
						6,25,00,000.00
					Month Total:	6,25,00,000.00
				Jan 25	30/01/2025	4
						6,25,00,000.00
					Month Total:	6,25,00,000.00
				Total of 2024-25:	2	12,50,00,000.00
				TOTAL OF LUCKNOW (43):	2	12,50,00,000.00
281060800 00 20	09	LUCKNOW (43)	2024-25	Sep 24	28/09/2024	8
						1,42,19,166.00
					Month Total:	1,42,19,166.00
				Total of 2024-25:	1	1,42,19,166.00
				TOTAL OF LUCKNOW (43):	1	1,42,19,166.00
Major Head	3425	Other Scientific Research				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
342560200 00 20	03	GORAKHPUR (32)	2003-04	Mar 04	31/03/2004	1
						7,87,86,500.00
					31/03/2004	2
						4,08,13,500.00

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

Status as on 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department					
Major Head	3425	Other Scientific Research					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20		GORAKHPUR (32)	2003-04	Mar 04	Month Total:		11,96,00,000.00
				Total of 2003-04:		2	11,96,00,000.00
		TOTAL OF GORAKHPUR (32):				2	11,96,00,000.00
		LUCKNOW (43)	2019-20	Mar 20	02/03/2020	1	17,87,00,000.00
					02/03/2020	2	59,66,000.00
					Month Total:		18,46,66,000.00
				Total of 2019-20:		2	18,46,66,000.00
		2021-22	Mar 22	23/03/2022	3		5,00,20,000.00
					Month Total:		5,00,20,000.00
				Total of 2021-22:		1	5,00,20,000.00
		2022-23	Feb 23	02/02/2023	2		11,20,56,000.00
					Month Total:		11,20,56,000.00
			Mar 23	25/03/2023	2		5,24,48,000.00
					Month Total:		5,24,48,000.00
				Total of 2022-23:		2	16,45,04,000.00
		2023-24	Dec 23	11/12/2023	1		2,26,64,000.00
				11/12/2023	2		10,72,61,000.00
					Month Total:		12,99,25,000.00
			Mar 24	12/03/2024	1		7,24,60,000.00
				31/03/2024	3		5,99,07,000.00
					Month Total:		13,23,67,000.00
				Total of 2023-24:		4	26,22,92,000.00
		2024-25	Jun 24	28/06/2024	2		6,65,63,000.00
					Month Total:		6,65,63,000.00
			Oct 24	30/10/2024	3		15,00,00,000.00
					Month Total:		15,00,00,000.00
			Mar 25	05/03/2025	2		11,25,00,000.00
					Month Total:		11,25,00,000.00
				Total of 2024-25:		3	32,90,63,000.00
		2025-26	Jun 25	10/06/2025	1		10,61,14,000.00
					Month Total:		10,61,14,000.00
				Total of 2025-26:		1	10,61,14,000.00
		TOTAL OF LUCKNOW (43):				13	*****
342560200 05 00 20		LUCKNOW (43)	2013-14	Oct 13	07/10/2013	1	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 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department					
Major Head	3425	Other Scientific Research					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 05 00 20		LUCKNOW (43)	2013-14	Total of 2013-14:		1	15,00,000.00
			2024-25	Mar 25	19/03/2025	3	3,54,71,000.00
					Month Total:		3,54,71,000.00
					Total of 2024-25:	1	3,54,71,000.00
			2025-26	May 25	06/05/2025	1	5,28,29,000.00
					Month Total:		5,28,29,000.00
					Total of 2025-26:	1	5,28,29,000.00
			TOTAL OF LUCKNOW (43):			3	8,98,00,000.00
Major Head	3451	Secretariat -Economic Services					
Classification		Treasury	Fnc'l 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:		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:		62,76,000.00
					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

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

Status as on 18-AUG-25 12:30 PM

Grant	70	Science and Technology Department					
Major Head	3451	Secretariat -Economic Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 03 03 20		LUCKNOW (43)	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
			TOTAL OF GRANT NO 70:			71	*****

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201053 04 00 20		AURAIYA (81)	2007-08	Jul 07	04/07/2007	1	60,34,000.00
					Month Total:		60,34,000.00
				Total of 2007-08:	1		60,34,000.00
				TOTAL OF AURAIYA (81):	1		60,34,000.00
		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		AURAIYA (81)	2006-07	Mar 07	31/03/2007	107	51,66,266.00
					Month Total:		51,66,266.00
				Total of 2006-07:	1		51,66,266.00
				TOTAL OF AURAIYA (81):	1		51,66,266.00
		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		AURAIYA (81)	2006-07	Nov 06	02/11/2006	11	63,58,578.00
					Month Total:		63,58,578.00
				Jan 07	11/01/2007	22	43,10,362.00
					Month Total:		43,10,362.00
				Mar 07	21/03/2007	55	84,06,795.00
					31/03/2007	101	73,14,000.00
					Month Total:		1,57,20,795.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 01 08 20		AURAIYA (81)	2006-07	Total of 2006-07:		4
						2,63,89,735.00
			2007-08	Aug 07	16/08/2007	55
						1,00,22,242.00
					Month Total:	1,00,22,242.00
				Oct 07	11/10/2007	159
						66,45,492.00
					Month Total:	66,45,492.00
				Jan 08	25/01/2008	162
						66,66,530.00
					Month Total:	66,66,530.00
				Mar 08	31/03/2008	154
						1,23,11,728.00
					31/03/2008	158
						92,04,000.00
					31/03/2008	159
						2,64,91,000.00
					Month Total:	4,80,06,728.00
				Total of 2007-08:		6
						7,13,40,992.00
			2008-09	Jul 08	11/07/2008	404
						37,65,177.00
					Month Total:	37,65,177.00
				Total of 2008-09:		1
						37,65,177.00
			TOTAL OF AURAIYA (81):			11
						10,14,95,904.00
		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
		CHANDAULI (77)	2006-07	Mar 07	31/03/2007	344
						91,20,000.00
					31/03/2007	345
						13,45,000.00
					Month Total:	1,04,65,000.00
				Total of 2006-07:		2
						1,04,65,000.00
			2007-08	Mar 08	31/03/2008	292
						46,79,320.00
					31/03/2008	296
						1,20,60,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 01 08 20		CHANDAULI (77)	2007-08	Mar 08	Month Total:		1,67,39,320.00
				Total of 2007-08:		2	1,67,39,320.00
		TOTAL OF CHANDAULI (77):				4	2,72,04,320.00
		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
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	37,39,822.00
220201102 02 00 20		AURAIYA (81)	2001-02	Jun 01	18/06/2001	44	3,36,000.00
					Month Total:		3,36,000.00
				Total of 2001-02:		1	3,36,000.00
		TOTAL OF AURAIYA (81):				1	3,36,000.00
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:		2	1,03,100.00
		TOTAL OF JHANSI (23):				2	1,03,100.00
		LUCKNOW-2 (60)	2025-26	May 25	26/05/2025	38	*****
					Month Total:		*****
				Total of 2025-26:		1	*****
		TOTAL OF LUCKNOW-2 (60):				1	*****
220201102 07 01 20		AGRA (08)	2023-24	Aug 23	11/08/2023	42	19,852.00
					Month Total:		19,852.00
				Sep 23	27/09/2023	60	24,500.00
					Month Total:		24,500.00
				Oct 23	20/10/2023	57	1,56,631.00
					Month Total:		1,56,631.00

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

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2023-24	Nov 23	07/11/2023	37	17,500.00	
					Month Total:		17,500.00	
				Jan 24	15/01/2024	45	77,279.00	
					Month Total:		77,279.00	
				Feb 24	08/02/2024	13	41,194.00	
					19/02/2024	63	1,52,409.00	
					Month Total:		1,93,603.00	
				Mar 24	28/03/2024	187	10,635.00	
					Month Total:		10,635.00	
				Total of 2023-24:		8	5,00,000.00	
			2024-25	Jul 24	23/07/2024	67	1,65,482.00	
					Month Total:		1,65,482.00	
				Aug 24	20/08/2024	49	62,709.00	
					Month Total:		62,709.00	
				Sep 24	02/09/2024	1	1,45,050.00	
					Month Total:		1,45,050.00	
				Oct 24	17/10/2024	47	38,500.00	
					Month Total:		38,500.00	
				Dec 24	16/12/2024	26	26,342.00	
					Month Total:		26,342.00	
				Feb 25	07/02/2025	39	43,756.00	
					Month Total:		43,756.00	
				Mar 25	07/03/2025	31	35,866.00	
					26/03/2025	111	1,52,295.00	
					30/03/2025	147	29,949.00	
					Month Total:		2,18,110.00	
				Total of 2024-25:		9	6,99,949.00	
		TOTAL OF AGRA (08):					17	11,99,949.00
		ALIGARH (06)	2023-24	Dec 23	30/12/2023	44	1,49,709.00	
					Month Total:		1,49,709.00	
				Mar 24	19/03/2024	85	1,49,228.00	
					30/03/2024	207	76,038.00	
					Month Total:		2,25,266.00	
				Total of 2023-24:		3	3,74,975.00	
			2024-25	Sep 24	13/09/2024	29	1,51,432.00	
					Month Total:		1,51,432.00	
				Dec 24	26/12/2024	67	1,07,588.00	
					Month Total:		1,07,588.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		ALIGARH (06)	2024-25	Mar 25	06/03/2025	11
01 20					31/03/2025	174
					Month Total:	5,00,000.00
				Total of 2024-25:	4	7,59,020.00
		TOTAL OF ALIGARH (06):	7			11,33,995.00
		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:	3,90,050.00
				Mar 25	12/03/2025	50
					29/03/2025	131
					Month Total:	7,03,350.00
				Total of 2024-25:	6	12,25,000.00
			2025-26	Jul 25	16/07/2025	89
					29/07/2025	145
					Month Total:	1,99,500.00
				Total of 2025-26:	2	1,99,500.00
		TOTAL OF AMBEDKAR NAGAR (74):	8			14,24,500.00
		AURAIYA (81)	2022-23	Feb 23	08/02/2023	5
					Month Total:	2,21,473.00
				Total of 2022-23:	1	2,21,473.00
			2024-25	Jan 25	13/01/2025	17
					13/01/2025	18
					Month Total:	92,204.00
				Mar 25	19/03/2025	38
					24/03/2025	52
					25/03/2025	66
					Month Total:	3,77,758.00
				Total of 2024-25:	5	4,69,962.00
			2025-26	Jun 25	04/06/2025	7
					Month Total:	72,900.00
				Jul 25	14/07/2025	15
						28,283.00

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

Status as on 18-AUG-25 12:30 PM

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		AURAIYA (81)	2025-26	Jul 25	Month Total:		28,283.00	
				Total of 2025-26:		2	1,01,183.00	
		TOTAL OF AURAIYA (81):					8	7,92,618.00
		AZAMGARH (34)	2024-25	Feb 25	21/02/2025	38	3,45,071.00	
				Month Total:			3,45,071.00	
				Mar 25	05/03/2025	33	63,000.00	
					07/03/2025	44	25,000.00	
					22/03/2025	95	2,14,424.00	
					26/03/2025	127	12,700.00	
					30/03/2025	191	1,58,585.00	
					30/03/2025	192	1,37,407.00	
				Month Total:			6,11,116.00	
				Total of 2024-25:		7	9,56,187.00	
			2025-26	Jun 25	03/06/2025	13	35,000.00	
					18/06/2025	34	30,450.00	
				Month Total:			65,450.00	
				Jul 25	11/07/2025	39	13,500.00	
				Month Total:			13,500.00	
				Total of 2025-26:		3	78,950.00	
		TOTAL OF AZAMGARH (34):					10	10,35,137.00
		BADAUN (13)	2024-25	Jan 25	03/01/2025	10	23,500.00	
				Month Total:			23,500.00	
				Feb 25	13/02/2025	20	76,034.00	
					28/02/2025	48	48,600.00	
				Month Total:			1,24,634.00	
				Mar 25	25/03/2025	71	1,91,994.00	
					30/03/2025	109	1,42,913.00	
				Month Total:			3,34,907.00	
				Total of 2024-25:		5	4,83,041.00	
			2025-26	Jun 25	06/06/2025	25	1,79,710.00	
				Month Total:			1,79,710.00	
				Jul 25	04/07/2025	10	49,000.00	
				Month Total:			49,000.00	
				Total of 2025-26:		2	2,28,710.00	

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

Status as on 18-AUG-25 12:30 PM

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		BADAUN (13)	TOTAL OF BADAUN (13):		7	7,11,751.00

BAGPAT (83)	2023-24	Jan 24	01/01/2024	4	95,157.00
			Month Total:		95,157.00
		Feb 24	03/02/2024	4	21,000.00
			28/02/2024	51	89,900.00
			Month Total:		1,10,900.00
		Mar 24	30/03/2024	79	2,34,705.00
			30/03/2024	80	1,20,622.00
			31/03/2024	120	1,48,729.00
			31/03/2024	121	3,65,521.00
			31/03/2024	123	1,550.00
			31/03/2024	125	67,212.00
			Month Total:		9,38,339.00
			Total of 2023-24:	9	11,44,396.00
	2024-25	Aug 24	09/08/2024	17	78,610.00
			17/08/2024	26	19,688.00
			Month Total:		98,298.00
		Oct 24	18/10/2024	40	38,500.00
			Month Total:		38,500.00
		Jan 25	20/01/2025	24	92,000.00
			29/01/2025	36	1,38,500.00
			Month Total:		2,30,500.00
		Feb 25	07/02/2025	21	71,694.00
			Month Total:		71,694.00
		Mar 25	25/03/2025	98	1,83,572.00
			28/03/2025	152	18,950.00
			31/03/2025	253	1,88,486.00
			Month Total:		3,91,008.00
			Total of 2024-25:	9	8,30,000.00
	2025-26	Jul 25	22/07/2025	32	70,000.00
			Month Total:		70,000.00
			Total of 2025-26:	1	70,000.00
			TOTAL OF BAGPAT (83):	19	20,44,396.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BAHRAICH (51)	2023-24	Jul 23	20/07/2023	25
						21,400.00
					Month Total:	21,400.00
				Aug 23	18/08/2023	24
						25,760.00
					Month Total:	25,760.00
				Sep 23	12/09/2023	17
						1,22,484.00
					12/09/2023	18
						50,610.00
					Month Total:	1,73,094.00
				Oct 23	16/10/2023	26
						5,338.00
					Month Total:	5,338.00
				Dec 23	14/12/2023	21
						1,70,064.00
					Month Total:	1,70,064.00
				Feb 24	16/02/2024	19
						2,45,658.00
					23/02/2024	23
						11,000.00
					Month Total:	2,56,658.00
				Mar 24	12/03/2024	20
						70,650.00
					22/03/2024	39
						44,400.00
					Month Total:	1,15,050.00
				Total of 2023-24:	12	9,99,786.00
			2024-25	Jul 24	08/07/2024	21
						2,44,968.00
					20/07/2024	34
						2,326.00
					24/07/2024	36
						61,100.00
					24/07/2024	37
						34,546.00
					Month Total:	3,42,940.00
				Sep 24	06/09/2024	12
						33,376.00
					11/09/2024	18
						69,600.00
					Month Total:	1,02,976.00
				Oct 24	24/10/2024	32
						15,301.00
					Month Total:	15,301.00
				Jan 25	04/01/2025	20
						18,280.00
					Month Total:	18,280.00
				Feb 25	14/02/2025	30
						14,781.00
					22/02/2025	35
						3,51,218.00
					Month Total:	3,65,999.00
				Mar 25	22/03/2025	31
						53,600.00
					Month Total:	53,600.00
				Total of 2024-25:	11	8,99,096.00
			2025-26	Jun 25	13/06/2025	19
						73,301.00
					13/06/2025	20
						2,44,968.00
					Month Total:	3,18,269.00
				Total of 2025-26:	2	3,18,269.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):		25	Amount (`) 22,17,151.00

BALLIA (31)	2024-25	Jan 25	15/01/2025	43	3,000.00
			Month Total:		3,000.00
		Feb 25	21/02/2025	46	4,99,719.00
			Month Total:		4,99,719.00
		Mar 25	11/03/2025	60	3,000.00
			31/03/2025	222	1,62,572.00
			Month Total:		1,65,572.00
			Total of 2024-25:	4	6,68,291.00
	2025-26	May 25	31/05/2025	98	5,43,500.00
			Month Total:		5,43,500.00
		Jul 25	07/07/2025	10	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	2	5,52,500.00
			TOTAL OF BALLIA (31):	6	12,20,791.00

BALRAMPUR (79)	2023-24	Aug 23	05/08/2023	12	2,95,402.00
			Month Total:		2,95,402.00
		Sep 23	14/09/2023	53	24,500.00
			Month Total:		24,500.00
		Nov 23	06/11/2023	60	1,59,938.00
			Month Total:		1,59,938.00
		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:	12	10,78,870.00
	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

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

Status as on 18-AUG-25 12:30 PM

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		BALRAMPUR (79)	2024-25	Nov 24	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
					Month Total:	4,77,056.00
				Total of 2024-25:	11	11,35,956.00
		2025-26	Jul 25	23/07/2025	50	30,391.00
				23/07/2025	51	63,900.00
					Month Total:	94,291.00
				Total of 2025-26:	2	94,291.00
		TOTAL OF BALRAMPUR (79):				25
						23,09,117.00
		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
		TOTAL OF BANDA (26):				6
						9,25,146.00
		BARABANKY (54)	2023-24	Jun 23	19/06/2023	46
						4,97,562.00
					Month Total:	4,97,562.00

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

Status as on 18-AUG-25 12:30 PM

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)	2023-24	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
				Total of 2025-26:	1	2,44,263.00
				TOTAL OF BARABANKY (54):	15	28,17,302.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BAREILLY (11)	2025-26	Jun 25	Month Total:	
				Total of 2025-26:	2	
						2,22,300.00
						2,22,300.00
		TOTAL OF BAREILLY (11):				7
						5,63,024.00

BASTI (33)	2002-03	Jul 02	20/07/2002	186		4,57,250.00
			Month Total:			4,57,250.00
			Total of 2002-03:	1		4,57,250.00
	2003-04	Aug 03	14/08/2003	132		5,82,500.00
			Month Total:			5,82,500.00
			Total of 2003-04:	1		5,82,500.00
	2006-07	Feb 07	01/02/2007	41		5,82,500.00
			Month Total:			5,82,500.00
			Total of 2006-07:	1		5,82,500.00
	2023-24	Jul 23	01/07/2023	4		29,500.00
			Month Total:			29,500.00
		Aug 23	30/08/2023	48		60,800.00
			Month Total:			60,800.00
		Dec 23	23/12/2023	57		1,00,325.00
			Month Total:			1,00,325.00
		Feb 24	07/02/2024	17		47,666.00
			20/02/2024	43		2,02,800.00
			Month Total:			2,50,466.00
		Mar 24	20/03/2024	74		1,54,860.00
			27/03/2024	145		2,03,350.00
			Month Total:			3,58,210.00
			Total of 2023-24:	7		7,99,301.00
	2024-25	Aug 24	16/08/2024	23		79,750.00
			Month Total:			79,750.00
		Sep 24	12/09/2024	24		1,53,500.00
			Month Total:			1,53,500.00
		Oct 24	29/10/2024	109		83,401.00
			Month Total:			83,401.00
		Nov 24	14/11/2024	12		62,900.00
			Month Total:			62,900.00
		Dec 24	07/12/2024	44		1,18,898.00
			17/12/2024	65		55,000.00
			Month Total:			1,73,898.00
		Feb 25	22/02/2025	45		59,449.00
			Month Total:			59,449.00

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

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	2024-25	Mar 25	22/03/2025	100	79,400.00					
					22/03/2025	98	98,000.00					
					25/03/2025	135	46,855.00					
					25/03/2025	136	1,51,784.00					
					25/03/2025	138	46,208.00					
					29/03/2025	182	1,64,855.00					
					Month Total:		5,87,102.00					
					Total of 2024-25:		13	12,00,000.00				
					2025-26	Jul 25	09/07/2025	35	59,449.00			
								Month Total:		59,449.00		
								Total of 2025-26:		1	59,449.00	
					TOTAL OF BASTI (33):		24	36,81,000.00				
							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									
TOTAL OF BIJNORE (12):		3	7,74,669.00									
		BULANDSHAHR (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
				Month Total:						77,951.00		
				Feb 25						24/02/2025	59	2,23,789.00
				Month Total:						2,23,789.00		
				Mar 25						12/03/2025	55	25,640.00
					21/03/2025	76	18,288.00					
					29/03/2025	121	50,000.00					
					Month Total:		93,928.00					
				Total of 2024-25:		6	8,14,200.00					
			2025-26	May 25	30/05/2025	40	2,74,999.00					
						Month Total:		2,74,999.00				
						Total of 2025-26:		1	2,74,999.00			
			TOTAL OF BULANDSHAHR (05):		7	10,89,199.00						

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

Status as on 18-AUG-25 12:30 PM

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		CHANDAULI (77)	2024-25	Aug 24	31/08/2024	121	14,000.00
					Month Total:		14,000.00
				Oct 24	03/10/2024	54	71,100.00
					Month Total:		71,100.00
				Mar 25	04/03/2025	26	35,000.00
					18/03/2025	136	83,898.00
					28/03/2025	250	49,000.00
					31/03/2025	269	70,000.00
					Month Total:		2,37,898.00
				Total of 2024-25:		6	3,22,998.00
		TOTAL OF CHANDAULI (77):				6	3,22,998.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	13/06/2025	16	1,09,250.00
					18/06/2025	20	3,500.00
					Month Total:		1,12,750.00
				Jul 25	26/07/2025	44	7,000.00
					26/07/2025	45	63,000.00
					Month Total:		70,000.00
				Total of 2025-26:		4	1,82,750.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				4	1,82,750.00
		CHITRAKOOT (87)	2024-25	Aug 24	03/08/2024	3	1,97,575.00
					16/08/2024	9	3,100.00
					Month Total:		2,00,675.00
				Sep 24	19/09/2024	25	12,950.00
					19/09/2024	26	24,410.00
					19/09/2024	27	34,277.00
					19/09/2024	28	89,056.00
					Month Total:		1,60,693.00
				Dec 24	06/12/2024	7	87,355.00
					Month Total:		87,355.00
				Mar 25	05/03/2025	12	42,072.00
					25/03/2025	64	7,150.00
					25/03/2025	65	750.00
					Month Total:		49,972.00
				Total of 2024-25:		10	4,98,695.00
			2025-26	Jun 25	04/06/2025	9	40,200.00

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

Status as on 18-AUG-25 12:30 PM

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		CHITRAKOOT (87)	2025-26	Jun 25	Month Total:		40,200.00	
				Jul 25	14/07/2025	9	90,000.00	
					Month Total:		90,000.00	
				Total of 2025-26:		2	1,30,200.00	
		TOTAL OF CHITRAKOOT (87):					12	6,28,895.00
		DEORIA (35)	2023-24	Nov 23	29/11/2023	74	4,01,125.00	
					Month Total:		4,01,125.00	
				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:		5	9,19,870.00	
			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	
		TOTAL OF DEORIA (35):					10	19,19,870.00
		ETAH (10)	2023-24	Feb 24	03/02/2024	1	1,05,405.00	
					Month Total:		1,05,405.00	
				Mar 24	01/03/2024	13	2,40,684.00	
					21/03/2024	47	56,274.00	
					Month Total:		2,96,958.00	
				Total of 2023-24:		3	4,02,363.00	
			2024-25	Aug 24	13/08/2024	14	2,84,288.00	
					Month Total:		2,84,288.00	
				Oct 24	15/10/2024	11	87,500.00	
					29/10/2024	44	56,894.00	
					Month Total:		1,44,394.00	
				Nov 24	28/11/2024	9	56,894.00	

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

Status as on 18-AUG-25 12:30 PM

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		ETAH (10)	2024-25	Nov 24	Month Total:		56,894.00
				Feb 25	20/02/2025	24	1,70,684.00
					22/02/2025	26	1,31,400.00
					Month Total:		3,02,084.00
				Mar 25	22/03/2025	28	1,13,788.00
					28/03/2025	47	720.00
					Month Total:		1,14,508.00
				Total of 2024-25:		8	9,02,168.00
			2025-26	Jun 25	04/06/2025	1	1,42,400.00
					21/06/2025	21	2,79,065.00
					Month Total:		4,21,465.00
				Total of 2025-26:		2	4,21,465.00
				TOTAL OF ETAH (10):		13	17,25,996.00
		ETAWAH (19)	2023-24	Aug 23	03/08/2023	1	1,12,400.00
					30/08/2023	25	1,05,300.00
					Month Total:		2,17,700.00
				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
				Total of 2023-24:		5	7,99,902.00
			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
				TOTAL OF ETAWAH (19):		12	15,99,902.00

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

Status as on 18-AUG-25 12:30 PM

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		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
			2024-25	Dec 24	18/12/2024	74
						8,880.00
					Month Total:	8,880.00
				Jan 25	17/01/2025	39
						7,900.00
					Month Total:	7,900.00
				Feb 25	18/02/2025	58
						1,19,000.00
					21/02/2025	69
						8,880.00
					22/02/2025	77
						25,000.00
					Month Total:	1,52,880.00
				Mar 25	27/03/2025	140
						20,400.00
					27/03/2025	143
						26,460.00
					27/03/2025	144
						91,000.00
					27/03/2025	145
						2,70,000.00
					29/03/2025	160
						1,58,415.00
					30/03/2025	198
						4,780.00
					Month Total:	5,71,055.00
				Total of 2024-25:	11	7,40,715.00
			2025-26	May 25	30/05/2025	101
						8,880.00
					Month Total:	8,880.00
				Jun 25	06/06/2025	22
						3,52,879.00
					23/06/2025	65
						6,800.00
					Month Total:	3,59,679.00
				Jul 25	16/07/2025	57
						9,900.00
					Month Total:	9,900.00
				Total of 2025-26:	4	3,78,459.00
				TOTAL OF FAIZABAD (49):	17	21,79,999.00
		FATEHGARH (18)	2024-25	Oct 24	03/10/2024	5
						1,78,623.00
					28/10/2024	41
						2,83,286.00
					Month Total:	4,61,909.00
				Dec 24	17/12/2024	22
						1,15,500.00
					Month Total:	1,15,500.00
				Mar 25	12/03/2025	44
						1,37,820.00
					27/03/2025	87
						14,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		FATEHGARH (18)	2024-25	Mar 25	31/03/2025	110
						1,13,485.00
					Month Total:	2,65,305.00
				Total of 2024-25:	6	8,42,714.00
		TOTAL OF FATEHGARH (18):		6		8,42,714.00
		FATEHPUR (21)	2024-25	Dec 24	13/12/2024	22
					31/12/2024	36
					Month Total:	48,246.00
				Feb 25	17/02/2025	18
					Month Total:	2,21,850.00
				Mar 25	12/03/2025	31
					30/03/2025	102
					Month Total:	2,59,932.00
				Total of 2024-25:	5	5,30,028.00
		TOTAL OF FATEHPUR (21):		5		5,30,028.00
		FIROZABAD (68)	2007-08	Nov 07	27/11/2007	100
					Month Total:	4,64,700.00
				Total of 2007-08:	1	4,64,700.00
			2024-25	Oct 24	01/10/2024	1
					08/10/2024	13
					14/10/2024	20
					25/10/2024	34
					Month Total:	92,600.00
				Nov 24	11/11/2024	4
					Month Total:	2,51,940.00
				Feb 25	03/02/2025	1
					14/02/2025	35
					21/02/2025	40
					Month Total:	52,400.00
				Mar 25	25/03/2025	70
					25/03/2025	72
					Month Total:	1,13,500.00
				Total of 2024-25:	10	5,10,440.00
			2025-26	Jun 25	23/06/2025	20
					Month Total:	8,400.00
				Total of 2025-26:	1	8,400.00

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

Status as on 18-AUG-25 12:30 PM

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		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		12	9,83,540.00
		GAZIPUR (30)	2023-24	Aug 23	14/08/2023	123
						7,60,209.00
					Month Total:	7,60,209.00
				Jan 24	15/01/2024	127
						3,88,500.00
					Month Total:	3,88,500.00
				Mar 24	12/03/2024	41
						2,15,940.00
					21/03/2024	210
						1,38,400.00
					Month Total:	3,54,340.00
					Total of 2023-24:	4
						15,03,049.00
			2024-25	Sep 24	23/09/2024	183
						5,31,261.00
					Month Total:	5,31,261.00
				Mar 25	28/03/2025	228
						2,75,140.00
					Month Total:	2,75,140.00
					Total of 2024-25:	2
						8,06,401.00
					TOTAL OF GAZIPUR (30):	6
						23,09,450.00
		GHAZIABAD (59)	2024-25	Feb 25	25/02/2025	72
						32,637.00
					25/02/2025	73
						1,90,108.00
					25/02/2025	74
						85,697.00
					25/02/2025	75
						77,753.00
					25/02/2025	76
						98,575.00
					25/02/2025	77
						97,933.00
					Month Total:	5,82,703.00
				Mar 25	27/03/2025	167
						97,290.00
					27/03/2025	168
						97,815.00
					27/03/2025	169
						28,649.00
					30/03/2025	233
						97,433.00
					30/03/2025	234
						59,739.00
					30/03/2025	235
						77,664.00
					Month Total:	4,58,590.00
					Total of 2024-25:	12
						10,41,293.00
			2025-26	Jun 25	28/06/2025	34
						38,790.00
					Month Total:	38,790.00
					Total of 2025-26:	1
						38,790.00
					TOTAL OF GHAZIABAD (59):	13
						10,80,083.00

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

Status as on 18-AUG-25 12:30 PM

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		GONDA (50)	2023-24	Jun 23	14/06/2023	84	74,151.00																																																																																																						
					14/06/2023	85	3,46,019.00																																																																																																						
					Month Total:		4,20,170.00																																																																																																						
												Jul 23	10/07/2023	84	61,200.00																																																																																														
												Month Total:		61,200.00																																																																																															
																			Sep 23	02/09/2023	31	18,500.00																																																																																							
																			Month Total:		18,500.00																																																																																								
																										Nov 23	03/11/2023	68	2,66,700.00																																																																																
																										Month Total:		2,66,700.00																																																																																	
																																	Dec 23	01/12/2023	21	19,300.00																																																																									
																																	Month Total:		19,300.00																																																																										
																																								Feb 24	08/02/2024	89	1,64,500.00																																																																		
																																								Month Total:		1,64,500.00																																																																			
																																															Mar 24	28/03/2024	142	16,000.00																																																											
																																																						30/03/2024	145	3,48,442.00																																																					
																																																													31/03/2024	189	7,530.00																																														
																																																													Month Total:		3,71,972.00																																														
																																																													Total of 2023-24:		10	13,22,342.00																																													
																																																																				2024-25	Oct 24	30/10/2024	211	4,54,873.00																																					
																																																																				Month Total:		4,54,873.00																																							
																																																																											Jan 25	17/01/2025	43	1,40,000.00																															
																																																																											Month Total:		1,40,000.00																																
																																																																																		Mar 25	25/03/2025	129	3,75,792.00																								
																																																																																									31/03/2025	176	54,335.00																		
																																																																																									Month Total:		4,30,127.00																		
																																																																																									Total of 2024-25:		4	10,25,000.00																	
																																																																																																2025-26	Jun 25	13/06/2025	86	1,36,500.00									
																																																																																																Month Total:		1,36,500.00											
																																																																																																Total of 2025-26:		1	1,36,500.00										
																																																																																																TOTAL OF GONDA (50):		15	24,83,842.00										
																																																																																																GORAKHPUR (32)	2023-24	Sep 23	14/09/2023	65	17,024.00								
																																																																																																			14/09/2023	66	7,028.00								
																																																																																																			21/09/2023	87	140.00								
																																																																																																			Month Total:		24,192.00								
																																																																																																										Oct 23	12/10/2023	48	15,736.00
																																																																																																										20/10/2023	78	5,000.00	
																																																																																																										21/10/2023	81	12,000.00	
																																																																																																										Month Total:		32,736.00	

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

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2023-24	Dec 23	05/12/2023	19	7,787.00
					05/12/2023	20	11,668.00
					15/12/2023	61	11,483.00
					Month Total:		30,938.00
				Jan 24	06/01/2024	41	28,000.00
					24/01/2024	126	2,100.00
					Month Total:		30,100.00
				Feb 24	08/02/2024	23	9,282.00
					Month Total:		9,282.00
				Mar 24	05/03/2024	15	8,39,715.00
					05/03/2024	16	12,000.00
					16/03/2024	100	6,584.00
					16/03/2024	101	2,496.00
					20/03/2024	143	826.00
					20/03/2024	144	51,400.00
					23/03/2024	199	10,979.00
					23/03/2024	200	4,004.00
					30/03/2024	285	2,596.00
					Month Total:		9,30,600.00
				Total of 2023-24:		21	10,57,848.00
		2024-25	Aug 24	03/08/2024	19	3,528.00	
				03/08/2024	20	1,062.00	
				03/08/2024	21	3,000.00	
				03/08/2024	22	10,903.00	
				03/08/2024	24	10,995.00	
				17/08/2024	80	16,500.00	
				17/08/2024	81	52,497.00	
				17/08/2024	82	9,850.00	
				Month Total:		1,08,335.00	
			Sep 24	03/09/2024	25	5,925.00	
				09/09/2024	53	47,400.00	
				Month Total:		53,325.00	
			Oct 24	10/10/2024	62	5,850.00	
				14/10/2024	68	7,500.00	
				29/10/2024	162	3,000.00	
				29/10/2024	163	7,906.00	
				Month Total:		24,256.00	
			Nov 24	05/11/2024	2	31,500.00	
				30/11/2024	43	5,62,623.00	
				Month Total:		5,94,123.00	
			Dec 24	03/12/2024	48	2,000.00	
				30/12/2024	122	14,990.00	

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

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2024-25	Dec 24	Month Total:		16,990.00	
				Feb 25	18/02/2025	87	1,69,400.00	
					Month Total:		1,69,400.00	
				Mar 25	25/03/2025	171	6,000.00	
					25/03/2025	172	8,000.00	
					25/03/2025	173	2,27,866.00	
					27/03/2025	185	19,574.00	
					28/03/2025	227	40,000.00	
					29/03/2025	277	2,33,210.00	
					30/03/2025	314	11,000.00	
					30/03/2025	317	86,592.00	
					Month Total:		6,32,242.00	
				Total of 2024-25:		27	15,98,671.00	
			2025-26	Jul 25	01/07/2025	9	6,000.00	
					15/07/2025	66	90,000.00	
					Month Total:		96,000.00	
				Total of 2025-26:		2	96,000.00	
		TOTAL OF GORAKHPUR (32):					50	27,52,519.00
		HAMIRPUR (25)	2023-24	Jun 23	06/06/2023	10	54,960.00	
					06/06/2023	6	1,01,500.00	
					Month Total:		1,56,460.00	
				Jul 23	01/07/2023	4	26,320.00	
					Month Total:		26,320.00	
				Aug 23	09/08/2023	9	18,320.00	
					Month Total:		18,320.00	
				Sep 23	04/09/2023	5	18,320.00	
					Month Total:		18,320.00	
				Oct 23	05/10/2023	3	28,320.00	
					Month Total:		28,320.00	
				Nov 23	29/11/2023	30	36,640.00	
					Month Total:		36,640.00	
				Jan 24	04/01/2024	9	18,320.00	
					30/01/2024	42	61,712.00	
					Month Total:		80,032.00	
				Feb 24	03/02/2024	7	18,320.00	
					Month Total:		18,320.00	
				Mar 24	07/03/2024	10	3,000.00	
					07/03/2024	9	18,320.00	
					19/03/2024	43	1,13,988.00	

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

Status as on 18-AUG-25 12:30 PM

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		HAMIRPUR (25)	2023-24	Mar 24	22/03/2024	64
						78,280.00
					30/03/2024	128
						22,180.00
					30/03/2024	129
						93,000.00
					30/03/2024	97
						35,000.00
					30/03/2024	98
						3,500.00
					31/03/2024	139
						4,00,000.00
					Month Total:	7,67,268.00
				Total of 2023-24:	19	11,50,000.00
			2024-25	Aug 24	01/08/2024	1
						91,600.00
					Month Total:	91,600.00
				Sep 24	03/09/2024	8
						18,320.00
					Month Total:	18,320.00
				Oct 24	01/10/2024	5
						18,320.00
					14/10/2024	21
						60,300.00
					28/10/2024	67
						18,320.00
					29/10/2024	71
						14,475.00
					Month Total:	1,11,415.00
				Nov 24	29/11/2024	18
						18,320.00
					Month Total:	18,320.00
				Dec 24	02/12/2024	14
						11,800.00
					02/12/2024	16
						51,790.00
					27/12/2024	36
						18,320.00
					Month Total:	81,910.00
				Feb 25	01/02/2025	4
						18,320.00
					Month Total:	18,320.00
				Mar 25	07/03/2025	16
						18,320.00
					11/03/2025	27
						87,350.00
					19/03/2025	42
						66,500.00
					19/03/2025	43
						31,500.00
					19/03/2025	44
						1,888.00
					25/03/2025	76
						1,19,770.00
					25/03/2025	77
						15,000.00
					Month Total:	3,40,328.00
				Total of 2024-25:	18	6,80,213.00
			2025-26	Jun 25	19/06/2025	18
						10,000.00
					Month Total:	10,000.00
				Jul 25	19/07/2025	18
						3,500.00
					Month Total:	3,500.00
				Total of 2025-26:	2	13,500.00
				TOTAL OF HAMIRPUR (25):	39	18,43,713.00

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

Status as on 18-AUG-25 12:30 PM

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		HAPUR (90)	2022-23	Mar 23	28/03/2023	68	1,01,500.00	
					29/03/2023	79	5,000.00	
					29/03/2023	91	19,901.00	
					29/03/2023	92	19,964.00	
					31/03/2023	105	19,910.00	
					Month Total:		1,66,275.00	
				Total of 2022-23:		5	1,66,275.00	
			2023-24	Oct 23	07/10/2023	21	5,000.00	
					Month Total:		5,000.00	
				Feb 24	01/02/2024	1	1,22,100.00	
					Month Total:		1,22,100.00	
				Mar 24	30/03/2024	101	2,208.00	
					30/03/2024	122	19,765.00	
					30/03/2024	123	19,997.00	
					30/03/2024	124	19,999.00	
					Month Total:		61,969.00	
				Total of 2023-24:		6	1,89,069.00	
			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	
				Total of 2025-26:		2	24,500.00	
		TOTAL OF HAPUR (90):					15	5,97,085.00
		HARDOI (47)	2024-25	Feb 25	18/02/2025	26	2,80,000.00	
					Month Total:		2,80,000.00	
				Mar 25	26/03/2025	59	2,00,580.00	
					29/03/2025	89	71,531.00	
					Month Total:		2,72,111.00	
				Total of 2024-25:		3	5,52,111.00	
			2025-26	Jul 25	29/07/2025	41	2,44,801.00	
					Month Total:		2,44,801.00	
				Total of 2025-26:		1	2,44,801.00	

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

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)			TOTAL OF HARDOI (47):	4
						7,96,912.00

HATHRAS (78)	2023-24	Jan 24	03/01/2024	4	72,941.00
			29/01/2024	31	84,724.00
			Month Total:		1,57,665.00
		Mar 24	19/03/2024	43	43,500.00
			21/03/2024	52	3,653.00
			23/03/2024	57	4,93,230.00
			23/03/2024	58	14,450.00
			30/03/2024	92	58,478.00
			30/03/2024	93	37,700.00
			30/03/2024	95	37,600.00
			30/03/2024	96	71,802.00
			30/03/2024	98	59,298.00
			30/03/2024	99	39,895.00
			31/03/2024	102	33,500.00
			31/03/2024	114	59,619.00
			Month Total:		9,52,725.00
		Total of 2023-24:	14		11,10,390.00
	2024-25	Aug 24	28/08/2024	22	20,000.00
			28/08/2024	24	1,28,197.00
			28/08/2024	25	26,900.00
			Month Total:		1,75,097.00
		Jan 25	17/01/2025	12	19,800.00
			23/01/2025	19	12,300.00
			25/01/2025	26	19,824.00
			Month Total:		51,924.00
		Feb 25	20/02/2025	24	4,27,775.00
			Month Total:		4,27,775.00
		Mar 25	24/03/2025	54	19,500.00
			29/03/2025	92	90,724.00
			30/03/2025	99	45,800.00
			31/03/2025	103	8,150.00
			Month Total:		1,64,174.00
		Total of 2024-25:	11		8,18,970.00
		TOTAL OF HATHRAS (78):	25		19,29,360.00

JALAUN (24)	2023-24	Jan 24	11/01/2024	19	17,315.00

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

Status as on 18-AUG-25 12:30 PM

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		JALAUN (24)	2023-24	Jan 24	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	
		TOTAL OF JALAUN (24):					19	11,35,891.00
		JAUNPUR (29)	2023-24	Jan 24	10/01/2024	46	1,09,300.00	
					Month Total:		1,09,300.00	
				Mar 24	20/03/2024	170	6,000.00	
					28/03/2024	234	2,53,597.00	
					Month Total:		2,59,597.00	
				Total of 2023-24:		3	3,68,897.00	
			2024-25	Aug 24	07/08/2024	54	2,02,820.00	
					Month Total:		2,02,820.00	
				Sep 24	26/09/2024	62	1,11,659.00	
					Month Total:		1,11,659.00	
				Oct 24	29/10/2024	188	1,38,800.00	

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2024-25	Oct 24	Month Total:		1,38,800.00	
				Feb 25	17/02/2025	86	5,73,059.00	
				Month Total:		5,73,059.00		
				Mar 25	29/03/2025	230	7,22,968.00	
					31/03/2025	271	50,694.00	
				Month Total:		7,73,662.00		
			Total of 2024-25:		6	18,00,000.00		
			2025-26	Jun 25	21/06/2025	76	23,000.00	
				Month Total:		23,000.00		
				Total of 2025-26:		1	23,000.00	
				TOTAL OF JAUNPUR (29):		10	21,91,897.00	
			JHANSI (23)	2004-05	Jan 05	19/01/2005	110	5,96,400.00
					Month Total:		5,96,400.00	
				Total of 2004-05:		1	5,96,400.00	
		2023-24		Jun 23	26/06/2023	37	3,16,002.00	
				Month Total:		3,16,002.00		
				Aug 23	30/08/2023	48	1,75,112.00	
				Month Total:		1,75,112.00		
				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:		7	16,49,359.00			
		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			

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		JHANSI (23)	2025-26	Jun 25	18/06/2025	34
					Month Total:	3,30,000.00
				Total of 2025-26:	1	3,30,000.00
		TOTAL OF JHANSI (23):	14			35,73,759.00

JYOTIBA FULLE NAGAR (86) 2023-24	Jun 23	14/06/2023	16	1,12,020.00
		Month Total:		1,12,020.00
	Sep 23	01/09/2023	2	20,178.00
		20/09/2023	38	27,468.00
		Month Total:		47,646.00
	Oct 23	26/10/2023	46	32,026.00
		Month Total:		32,026.00
	Nov 23	06/11/2023	13	28,026.00
		Month Total:		28,026.00
	Dec 23	08/12/2023	22	20,364.00
		Month Total:		20,364.00
	Jan 24	08/01/2024	17	3,12,759.00
		12/01/2024	24	28,026.00
		Month Total:		3,40,785.00
		Total of 2023-24:	8	5,80,867.00
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

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

Status as on 18-AUG-25 12:30 PM

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		JYOTIBA FULLE NAGAR (86)	2025-26	May 25	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	
				Total of 2025-26:			3	1,70,404.00
						TOTAL OF JYOTIBA FULLE NAGAR (86):	22	17,65,579.00
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	
						TOTAL OF KANNAUJ (84):	9	10,08,499.00
KANPUR DEHAT (62)								
		2022-23	Dec 22	17/12/2022	24		9,898.00	
					Month Total:		9,898.00	
			Mar 23	24/03/2023	33		18,816.00	
				28/03/2023	47		57,125.00	
				28/03/2023	48		2,27,875.00	
				29/03/2023	75		2,38,000.00	
				31/03/2023	101		64,295.00	
				31/03/2023	117		9,800.00	
				31/03/2023	93		29,210.00	
				31/03/2023	94		31,982.00	

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

Status as on 18-AUG-25 12:30 PM

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		KANPUR DEHAT (62)	2022-23	Mar 23	31/03/2023	96	20,000.00	
					31/03/2023	97	10,000.00	
					Month Total:		7,07,103.00	
				Total of 2022-23:		11	7,17,001.00	
			2023-24	Oct 23	07/10/2023	15	20,178.00	
					Month Total:		20,178.00	
				Dec 23	30/12/2023	28	98,994.00	
					30/12/2023	29	1,36,250.00	
					Month Total:		2,35,244.00	
				Feb 24	17/02/2024	12	9,898.00	
					17/02/2024	13	16,450.00	
					Month Total:		26,348.00	
				Mar 24	21/03/2024	33	36,000.00	
					27/03/2024	45	63,000.00	
					28/03/2024	47	2,02,222.00	
					30/03/2024	72	1,00,100.00	
					30/03/2024	73	12,020.00	
					Month Total:		4,13,342.00	
				Total of 2023-24:		10	6,95,112.00	
			2024-25	Aug 24	14/08/2024	14	58,400.00	
					Month Total:		58,400.00	
				Dec 24	02/12/2024	1	99,500.00	
					13/12/2024	24	5,37,197.00	
					Month Total:		6,36,697.00	
				Mar 25	22/03/2025	32	1,93,050.00	
					28/03/2025	52	78,100.00	
					Month Total:		2,71,150.00	
				Total of 2024-25:		5	9,66,247.00	
			2025-26	Jul 25	01/07/2025	4	5,310.00	
					01/07/2025	5	9,898.00	
					Month Total:		15,208.00	
				Total of 2025-26:		2	15,208.00	
		TOTAL OF KANPUR DEHAT (62):					28	23,93,568.00
		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	

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

Status as on 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	2024-25	Jul 24	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	
					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	
					Total of 2025-26:		2	14,750.00
TOTAL OF KANPUR NAGAR (20):						28	7,86,850.00	

KANSHIRAM NAGAR (88)	2023-24	Mar 24	27/03/2024	64	13,700.00

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

Status as on 18-AUG-25 12:30 PM

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		KANSHIRAM NAGAR (88)	2023-24	Mar 24	31/03/2024	87	71,700.00	
					Month Total:		85,400.00	
				Total of 2023-24:		2	85,400.00	
			2024-25	Nov 24	08/11/2024	3	26,775.00	
					08/11/2024	4	15,847.00	
					Month Total:		42,622.00	
				Feb 25	27/02/2025	26	1,92,575.00	
					Month Total:		1,92,575.00	
				Mar 25	17/03/2025	30	19,800.00	
					17/03/2025	31	19,800.00	
					17/03/2025	36	19,700.00	
					17/03/2025	37	12,000.00	
					31/03/2025	97	55,000.00	
					Month Total:		1,26,300.00	
				Total of 2024-25:		8	3,61,497.00	
			2025-26	Jul 25	09/07/2025	7	64,800.00	
					Month Total:		64,800.00	
				Total of 2025-26:		1	64,800.00	
		TOTAL OF KANSHIRAM NAGAR (88):					11	5,11,697.00
		KAUSHAMBI (82)	2023-24	Feb 24	23/02/2024	100	14,400.00	
					Month Total:		14,400.00	
				Mar 24	12/03/2024	72	2,15,199.00	
					19/03/2024	142	33,491.00	
					Month Total:		2,48,690.00	
				Total of 2023-24:		3	2,63,090.00	
			2024-25	Jul 24	06/07/2024	70	49,570.00	
					Month Total:		49,570.00	
				Oct 24	07/10/2024	87	3,83,908.00	
					24/10/2024	143	65,300.00	
					Month Total:		4,49,208.00	
				Dec 24	03/12/2024	6	42,310.00	
					18/12/2024	166	49,500.00	
					27/12/2024	170	30,435.00	
					Month Total:		1,22,245.00	
				Jan 25	07/01/2025	78	61,069.00	
					Month Total:		61,069.00	
				Mar 25	12/03/2025	108	10,150.00	
					26/03/2025	179	7,758.00	

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

Status as on 18-AUG-25 12:30 PM

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		KAUSHAMBI (82)	2024-25	Mar 25	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
				Total of 2025-26:	2	71,536.00
				TOTAL OF KAUSHAMBI (82):	16	11,04,626.00
		KHERI (48)	2023-24	Jan 24	18/01/2024	26
					Month Total:	32,613.00
				Feb 24	03/02/2024	1
					20/02/2024	22
					21/02/2024	23
					Month Total:	5,51,136.00
				Mar 24	11/03/2024	16
					15/03/2024	40
					18/03/2024	78
					19/03/2024	82
					22/03/2024	140
					23/03/2024	168
					27/03/2024	178
					30/03/2024	243
					30/03/2024	245
					Month Total:	3,35,242.00
				Total of 2023-24:	13	9,18,991.00
			2024-25	Jul 24	11/07/2024	18
					11/07/2024	19
					Month Total:	86,000.00
				Aug 24	03/08/2024	8
					09/08/2024	14
					Month Total:	1,89,600.00
				Sep 24	04/09/2024	3
					06/09/2024	5
					Month Total:	1,02,747.00
				Oct 24	01/10/2024	1
					03/10/2024	3

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

Status as on 18-AUG-25 12:30 PM

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		KHERI (48)	2024-25	Oct 24	18/10/2024	27	5,400.00	
					29/10/2024	47	80,340.00	
					Month Total:		1,80,060.00	
				Nov 24	20/11/2024	16	12,065.00	
					23/11/2024	20	10,325.00	
					Month Total:		22,390.00	
				Dec 24	03/12/2024	3	62,820.00	
					Month Total:		62,820.00	
				Jan 25	13/01/2025	19	5,400.00	
					Month Total:		5,400.00	
				Feb 25	18/02/2025	60	1,38,960.00	
					18/02/2025	61	52,500.00	
					Month Total:		1,91,460.00	
				Mar 25	03/03/2025	7	62,820.00	
					11/03/2025	29	24,500.00	
					11/03/2025	32	3,150.00	
					30/03/2025	165	4,190.00	
					30/03/2025	166	5,36,784.00	
					Month Total:		6,31,444.00	
				Total of 2024-25:		21	14,71,921.00	
			2025-26	May 25	28/05/2025	30	1,43,400.00	
					Month Total:		1,43,400.00	
				Jun 25	04/06/2025	5	62,820.00	
					04/06/2025	6	28,000.00	
					30/06/2025	22	73,500.00	
					Month Total:		1,64,320.00	
				Jul 25	07/07/2025	12	62,820.00	
					Month Total:		62,820.00	
				Total of 2025-26:		5	3,70,540.00	
		TOTAL OF KHERI (48):					39	27,61,452.00
		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	

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

Status as on 18-AUG-25 12:30 PM

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		LALITPUR (58)	2023-24	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
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							
		Total of 2025-26:		1	12,536.00						
		TOTAL OF LALITPUR (58):		11	7,72,670.00						
		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			
				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					

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

Status as on 18-AUG-25 12:30 PM

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		MAHARAJGANJ (70)	2023-24	Feb 24	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
					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

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

Status as on 18-AUG-25 12:30 PM

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		MAHARAJGANJ (70)	2024-25	Mar 25	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	
							Total of 2025-26:		1	3,75,447.00
					TOTAL OF MAHARAJGANJ (70):					
		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			
					Total of 2025-26:		1	62,421.00		

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

Status as on 18-AUG-25 12:30 PM

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		MAHOBA (71)			TOTAL OF MAHOBA (71):	10
						7,57,782.00

MAINPURI (09)	2023-24	Nov 23	06/11/2023	9	16,000.00
			Month Total:		16,000.00
		Dec 23	02/12/2023	1	42,000.00
			28/12/2023	55	46,500.00
			Month Total:		88,500.00
		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:	13	6,08,669.00
	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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 07 01 20		MAINPURI (09)	2024-25	Mar 25	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	
				Total of 2025-26:		1	1,59,878.00	
		TOTAL OF MAINPURI (09):					31	14,18,547.00
		MATHURA (07)	2023-24	Aug 23	21/08/2023	25	19,072.00	
				Month Total:			19,072.00	
				Nov 23	04/11/2023	1	67,433.00	
				Month Total:			67,433.00	
				Jan 24	30/01/2024	32	1,56,200.00	
				Month Total:			1,56,200.00	
				Mar 24	13/03/2024	15	9,330.00	
					23/03/2024	57	82,500.00	
					23/03/2024	58	13,000.00	
					27/03/2024	66	12,941.00	
					30/03/2024	76	75,790.00	
					30/03/2024	79	3,24,211.00	
					31/03/2024	100	23,459.00	
					31/03/2024	101	14,632.00	
					31/03/2024	108	24,495.00	
					31/03/2024	85	61,937.00	
				Month Total:			6,42,295.00	
				Total of 2023-24:		13	8,85,000.00	
			2024-25	Sep 24	09/09/2024	22	30,711.00	
				Month Total:			30,711.00	
				Nov 24	11/11/2024	2	1,02,400.00	
				Month Total:			1,02,400.00	
				Mar 25	27/03/2025	53	14,632.00	
					30/03/2025	84	3,24,211.00	
					31/03/2025	100	24,084.00	
				Month Total:			3,62,927.00	
				Total of 2024-25:		5	4,96,038.00	
		TOTAL OF MATHURA (07):					18	13,81,038.00
		MAU (66)	2024-25	Feb 25	17/02/2025	32	65,730.00	

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

Status as on 18-AUG-25 12:30 PM

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		MAU (66)	2024-25	Feb 25	Month Total:		65,730.00	
				Mar 25	11/03/2025	49	1,18,300.00	
					24/03/2025	118	2,69,061.00	
				Month Total:		3,87,361.00		
				Total of 2024-25:		3	4,53,091.00	
			2025-26	Jul 25	11/07/2025	27	90,000.00	
					24/07/2025	46	1,32,927.00	
				Month Total:		2,22,927.00		
				Total of 2025-26:		2	2,22,927.00	
				TOTAL OF MAU (66):		5	6,76,018.00	
			MEERUT (04)	2024-25	Jan 25	22/01/2025	87	48,072.00
						31/01/2025	98	53,400.00
					Month Total:		1,01,472.00	
					Feb 25	21/02/2025	77	2,20,099.00
						24/02/2025	86	30,317.00
				Month Total:		2,50,416.00		
				Mar 25	18/03/2025	49	29,998.00	
					20/03/2025	51	6,920.00	
				Month Total:		36,918.00		
				Total of 2024-25:		6	3,88,806.00	
		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		
				Total of 2025-26:		2	69,648.00	
		TOTAL OF MEERUT (04):		8	4,58,454.00			
		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	

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

Status as on 18-AUG-25 12:30 PM

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		MIRZAPUR (28)	2022-23	Feb 23	14/02/2023	32	3,500.00
					23/02/2023	67	16,000.00
					23/02/2023	69	6,600.00
					Month Total:		3,34,122.00
				Mar 23	14/03/2023	52	50,724.00
					21/03/2023	120	28,722.00
					31/03/2023	292	69,889.00
					Month Total:		1,49,335.00
				Total of 2022-23:		12	6,24,327.00
			2023-24	Jun 23	06/06/2023	18	20,110.00
					22/06/2023	37	1,92,320.00
					Month Total:		2,12,430.00
				Aug 23	08/08/2023	10	1,37,104.00
					Month Total:		1,37,104.00
				Sep 23	15/09/2023	29	46,881.00
					Month Total:		46,881.00
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		MIRZAPUR (28)	2024-25	Mar 25	20/03/2025	75
01 20					27/03/2025	149
					Month Total:	2,66,139.00
				Total of 2024-25:	11	7,92,275.00
			2025-26	Jun 25	12/06/2025	25
					Month Total:	6,692.00
				Jul 25	31/07/2025	58
					Month Total:	54,625.00
				Total of 2025-26:	2	61,317.00
		TOTAL OF MIRZAPUR (28):		36		22,05,803.00
		MORADABAD (14)	2024-25	Nov 24	19/11/2024	13
					Month Total:	60,315.00
				Dec 24	18/12/2024	53
					23/12/2024	57
					23/12/2024	58
					Month Total:	91,238.00
				Jan 25	21/01/2025	57
					25/01/2025	62
					Month Total:	71,603.00
				Feb 25	06/02/2025	15
					17/02/2025	37
					22/02/2025	46
					Month Total:	2,39,472.00
				Mar 25	20/03/2025	39
					25/03/2025	67
					25/03/2025	68
					28/03/2025	94
					Month Total:	1,72,169.00
				Total of 2024-25:	13	6,34,797.00
			2025-26	Jun 25	18/06/2025	33
					20/06/2025	45
					Month Total:	35,232.00
				Jul 25	18/07/2025	36
					Month Total:	98,050.00
				Total of 2025-26:	3	1,33,282.00
		TOTAL OF MORADABAD (14):		16		7,68,079.00

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

Status as on 18-AUG-25 12:30 PM

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		MUZAFFARNAGAR (03)	2024-25	Oct 24	26/10/2024	58	59,500.00	
					Month Total:		59,500.00	
				Jan 25	02/01/2025	7	66,500.00	
					Month Total:		66,500.00	
				Mar 25	26/03/2025	68	56,000.00	
					Month Total:		56,000.00	
					Total of 2024-25:	3	1,82,000.00	
			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	
					Total of 2025-26:	2	2,62,066.00	
		TOTAL OF MUZAFFARNAGAR (03):					5	4,44,066.00
		PADRAUNA (73)	2023-24	Nov 23	28/11/2023	158	10,800.00	
					Month Total:		10,800.00	
				Jan 24	20/01/2024	208	1,68,000.00	
					20/01/2024	209	4,16,245.00	
					Month Total:		5,84,245.00	
				Mar 24	01/03/2024	2	67,704.00	
					21/03/2024	247	17,400.00	
					28/03/2024	381	3,11,500.00	
					28/03/2024	385	1,38,768.00	
					30/03/2024	432	39,590.00	
					Month Total:		5,74,962.00	
					Total of 2023-24:	8	11,70,007.00	
			2024-25	Feb 25	28/02/2025	144	36,300.00	
					Month Total:		36,300.00	
				Mar 25	29/03/2025	268	1,38,768.00	
					30/03/2025	363	3,82,084.00	
					30/03/2025	364	66,500.00	
					Month Total:		5,87,352.00	
					Total of 2024-25:	4	6,23,652.00	
		TOTAL OF PADRAUNA (73):					12	17,93,659.00
		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	

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

Status as on 18-AUG-25 12:30 PM

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		PILIBHIT (16)	2024-25	Feb 25	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	
				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	

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

Status as on 18-AUG-25 12:30 PM

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		PRATAPGARH (53)	2025-26	Total of 2025-26:		5	10,17,196.00
				TOTAL OF PRATAPGARH (53):		15	15,41,014.00

PRAYAGRAJ-2 (64)	2023-24	Mar 24	28/03/2024	630	61,600.00
			Month Total:		61,600.00
			Total of 2023-24:		1
					61,600.00
	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
			26/12/2024	166	87,500.00
			Month Total:		3,94,791.00
	Jan 25		03/01/2025	19	73,543.00
			03/01/2025	20	6,702.00
			03/01/2025	21	31,258.00
			03/01/2025	22	54,028.00
			03/01/2025	28	4,500.00
			03/01/2025	29	3,965.00
			17/01/2025	145	5,000.00
			17/01/2025	146	34,550.00
			Month Total:		2,13,546.00
	Feb 25		06/02/2025	28	6,780.00
			13/02/2025	63	33,200.00
			19/02/2025	116	52,669.00
			19/02/2025	117	35,733.00
			19/02/2025	118	49,050.00
			19/02/2025	120	35,007.00
			19/02/2025	121	87,500.00
			21/02/2025	143	51,156.00
			21/02/2025	144	66,461.00
			Month Total:		4,17,556.00
	Mar 25		01/03/2025	6	32,375.00
			03/03/2025	27	32,434.00
			03/03/2025	28	30,125.00
			03/03/2025	29	69,948.00
			06/03/2025	71	5,11,340.00
			06/03/2025	72	4,500.00
			06/03/2025	73	5,000.00
			06/03/2025	74	18,242.00

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

Status as on 18-AUG-25 12:30 PM

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		PRAYAGRAJ-2 (64)	2024-25	Mar 25	06/03/2025	75	4,500.00
					06/03/2025	76	18,000.00
					06/03/2025	77	68,250.00
					06/03/2025	78	19,440.00
					06/03/2025	79	12,420.00
					06/03/2025	80	73,500.00
					06/03/2025	83	45,500.00
					06/03/2025	84	14,000.00
					06/03/2025	85	1,29,799.00
					06/03/2025	86	80,500.00
					15/03/2025	188	98,000.00
					15/03/2025	189	72,184.00
					17/03/2025	191	9,870.00
					17/03/2025	192	6,720.00
					17/03/2025	193	9,000.00
					17/03/2025	194	6,750.00
					17/03/2025	195	10,474.00
					17/03/2025	196	13,500.00
					17/03/2025	197	17,180.00
					17/03/2025	198	7,934.00
					17/03/2025	199	20,886.00
					17/03/2025	200	29,400.00
					17/03/2025	213	93,480.00
					17/03/2025	214	44,574.00
					17/03/2025	215	18,185.00
					18/03/2025	222	5,42,900.00
					19/03/2025	232	82,000.00
					19/03/2025	233	1,29,500.00
					19/03/2025	238	73,500.00
					19/03/2025	239	2,97,500.00
					19/03/2025	240	1,01,500.00
					19/03/2025	241	80,500.00
					19/03/2025	242	1,08,500.00
					19/03/2025	243	56,000.00
					19/03/2025	244	77,000.00
					19/03/2025	245	87,500.00
					19/03/2025	246	1,19,000.00
					21/03/2025	309	1,92,500.00
					21/03/2025	310	1,89,000.00
					22/03/2025	353	3,18,500.00
					24/03/2025	405	74,996.00
					24/03/2025	406	18,571.00

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

Status as on 18-AUG-25 12:30 PM

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		PRAYAGRAJ-2 (64)	2024-25	Mar 25	24/03/2025	407	54,028.00
					24/03/2025	408	29,803.00
					25/03/2025	416	1,60,328.00
					25/03/2025	417	10,160.00
					25/03/2025	418	3,363.00
					26/03/2025	459	87,500.00
					26/03/2025	460	2,42,000.00
					26/03/2025	461	1,30,000.00
					26/03/2025	462	24,500.00
					26/03/2025	463	19,656.00
					26/03/2025	464	16,200.00
					26/03/2025	465	1,820.00
					26/03/2025	466	8,920.00
					26/03/2025	468	4,454.00
					26/03/2025	469	24,985.00
					26/03/2025	470	8,850.00
					26/03/2025	471	10,400.00
					26/03/2025	472	17,600.00
					26/03/2025	473	25,000.00
					26/03/2025	474	3,500.00
					26/03/2025	502	34,500.00
					26/03/2025	503	49,720.00
					26/03/2025	504	90,900.00
					30/03/2025	696	19,500.00
					30/03/2025	697	15,500.00
					30/03/2025	698	9,500.00
					30/03/2025	699	18,950.00
					30/03/2025	700	99,867.00
					30/03/2025	701	99,875.00
					30/03/2025	702	70,092.00
					30/03/2025	703	79,550.00
					30/03/2025	704	4,000.00
					30/03/2025	705	7,417.00
					30/03/2025	707	15,638.00
					30/03/2025	708	98,000.00
					30/03/2025	709	99,450.00
					30/03/2025	711	47,290.00
					30/03/2025	712	98,002.00
					30/03/2025	713	75,600.00
					30/03/2025	714	19,375.00
					30/03/2025	715	19,375.00
					30/03/2025	716	19,800.00

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

Status as on 18-AUG-25 12:30 PM

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		PRAYAGRAJ-2 (64)	2024-25	Mar 25	30/03/2025	717	36,265.00
					30/03/2025	718	59,320.00
					30/03/2025	719	93,970.00
					30/03/2025	720	22,734.00
					30/03/2025	813	35,465.00
					30/03/2025	814	95,000.00
					30/03/2025	815	60,000.00
					30/03/2025	816	91,066.00
					30/03/2025	817	70,210.00
					30/03/2025	818	93,751.00
					30/03/2025	819	99,739.00
					30/03/2025	820	83,072.00
					30/03/2025	821	94,164.00
					30/03/2025	822	97,350.00
					30/03/2025	823	88,358.00
					30/03/2025	824	99,297.00
					30/03/2025	826	98,176.00
					30/03/2025	827	65,561.00
					30/03/2025	829	94,107.00
					30/03/2025	830	60,888.00
					30/03/2025	832	88,308.00
					30/03/2025	833	15,297.00
					30/03/2025	834	17,223.00
					30/03/2025	835	31,473.00
					30/03/2025	836	8,159.00
					30/03/2025	837	11,250.00
					30/03/2025	838	14,825.00
					30/03/2025	839	18,800.00
					30/03/2025	840	17,360.00
					30/03/2025	841	36,000.00
					30/03/2025	842	40,000.00
					30/03/2025	843	79,000.00
					30/03/2025	844	72,074.00
					Month Total:		81,40,207.00
					Total of 2024-25:	148	91,66,100.00
2025-26				May 25	23/05/2025	184	1,10,627.00
					23/05/2025	185	66,347.00
					23/05/2025	186	62,175.00
					23/05/2025	187	4,500.00
					23/05/2025	188	4,500.00
					23/05/2025	189	90,624.00
				28/05/2025	213	1,73,010.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	May 25	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
					05/07/2025	47
					05/07/2025	48
					05/07/2025	49
					05/07/2025	50
					08/07/2025	68
					08/07/2025	69
					08/07/2025	70
					08/07/2025	71
					08/07/2025	72
					08/07/2025	73
					08/07/2025	74
					15/07/2025	133
					15/07/2025	135
					19/07/2025	185
					19/07/2025	186
					19/07/2025	187
					21/07/2025	195
					21/07/2025	196
					21/07/2025	197
					21/07/2025	198
					21/07/2025	199
					21/07/2025	200
					21/07/2025	201
					21/07/2025	202
					21/07/2025	203
					23/07/2025	212
					23/07/2025	213
					24/07/2025	220

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		PRAYAGRAJ-2 (64)	2025-26	Jul 25	26/07/2025	240
01 20					26/07/2025	241
					Month Total:	33,07,900.00
				Total of 2025-26:	49	44,48,298.00
				TOTAL OF PRAYAGRAJ-2 (64):	198	1,36,75,998.00
		RAIBAREILLY (45)	2023-24	Feb 24	28/02/2024	57
					Month Total:	24,200.00
				Total of 2023-24:	1	24,200.00
			2024-25	Dec 24	10/12/2024	23
					24/12/2024	47
					28/12/2024	51
					Month Total:	2,10,640.00
				Jan 25	22/01/2025	40
					Month Total:	17,500.00
				Mar 25	20/03/2025	58
					29/03/2025	102
					Month Total:	3,95,969.00
				Total of 2024-25:	6	6,24,109.00
			2025-26	Jul 25	04/07/2025	4
					Month Total:	49,000.00
				Total of 2025-26:	1	49,000.00
				TOTAL OF RAIBAREILLY (45):	8	6,97,309.00
		RAMPUR (17)	2024-25	Nov 24	13/11/2024	6
					Month Total:	3,98,585.00
				Mar 25	25/03/2025	78
					Month Total:	2,12,630.00
				Total of 2024-25:	2	6,11,215.00
			2025-26	Jul 25	25/07/2025	29
					Month Total:	43,500.00
				Total of 2025-26:	1	43,500.00
				TOTAL OF RAMPUR (17):	3	6,54,715.00

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

Status as on 18-AUG-25 12:30 PM

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		SAHARANPUR (02)	2023-24	Sep 23	02/09/2023	4	3,11,593.00	
					Month Total:		3,11,593.00	
				Nov 23	01/11/2023	5	39,032.00	
					Month Total:		39,032.00	
				Jan 24	09/01/2024	11	51,477.00	
					Month Total:		51,477.00	
				Mar 24	22/03/2024	122	56,244.00	
					22/03/2024	125	1,03,722.00	
					27/03/2024	183	82,325.00	
					31/03/2024	214	83,700.00	
					Month Total:		3,25,991.00	
				Total of 2023-24:		7	7,28,093.00	
			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	
				Total of 2025-26:		1	1,18,263.00	
		TOTAL OF SAHARANPUR (02):					14	15,70,235.00
		SAMBHAL (92)	2024-25	Dec 24	17/12/2024	25	15,972.00	
					Month Total:		15,972.00	
				Feb 25	19/02/2025	19	31,500.00	
					Month Total:		31,500.00	
				Mar 25	04/03/2025	3	23,600.00	
					11/03/2025	25	53,692.00	
					11/03/2025	27	32,825.00	
					21/03/2025	46	31,500.00	
					31/03/2025	85	19,600.00	
					Month Total:		1,61,217.00	

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

Status as on 18-AUG-25 12:30 PM

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		SAMBHAL (92)	2024-25	Total of 2024-25:		7
						2,08,689.00
			2025-26	May 25	24/05/2025	27
						43,390.00
					Month Total:	43,390.00
				Jun 25	12/06/2025	19
					21/06/2025	23
						3,000.00
					Month Total:	24,988.00
				Jul 25	17/07/2025	16
					21/07/2025	18
					26/07/2025	24
						10,994.00
						32,825.00
						1,000.00
					Month Total:	44,819.00
				Total of 2025-26:		6
						1,13,197.00
		TOTAL OF SAMBHAL (92):				13
						3,21,886.00

SANT KABIR NAGAR (80)	2022-23	Jan 23	10/01/2023	15	1,74,288.00
			10/01/2023	16	1,30,715.00
			20/01/2023	38	5,800.00
			Month Total:		3,10,803.00
		Feb 23	14/02/2023	57	12,990.00
			17/02/2023	62	14,533.00
			Month Total:		27,523.00
		Mar 23	30/03/2023	141	43,571.00
			31/03/2023	152	10,200.00
			Month Total:		53,771.00
		Total of 2022-23:		7	3,92,097.00
	2023-24	Jul 23	22/07/2023	70	3,897.00
			22/07/2023	73	1,500.00
			Month Total:		5,397.00
		Aug 23	25/08/2023	67	3,390.00
			Month Total:		3,390.00
		Nov 23	10/11/2023	66	45,500.00
			Month Total:		45,500.00
		Dec 23	30/12/2023	82	1,36,500.00
			Month Total:		1,36,500.00
		Jan 24	08/01/2024	28	6,495.00
			Month Total:		6,495.00
		Mar 24	16/03/2024	54	16,697.00
			21/03/2024	76	5,234.00
			28/03/2024	95	87,143.00
			31/03/2024	123	22,550.00

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

Status as on 18-AUG-25 12:30 PM

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		SANT KABIR NAGAR (80)	2023-24	Mar 24	31/03/2024	124	1,20,343.00
					Month Total:		2,51,967.00
				Total of 2023-24:	11		4,49,249.00
			2024-25	Jul 24	08/07/2024	29	5,150.00
					Month Total:		5,150.00
				Aug 24	02/08/2024	6	33,200.00
					Month Total:		33,200.00
				Sep 24	25/09/2024	43	20,234.00
					Month Total:		20,234.00
				Nov 24	27/11/2024	16	1,300.00
					Month Total:		1,300.00
				Feb 25	15/02/2025	40	87,143.00
					Month Total:		87,143.00
				Mar 25	28/03/2025	93	87,143.00
					28/03/2025	94	65,600.00
					Month Total:		1,52,743.00
				Total of 2024-25:	7		2,99,770.00
			2025-26	Jul 25	09/07/2025	25	43,571.00
					Month Total:		43,571.00
				Total of 2025-26:	1		43,571.00
		TOTAL OF SANT KABIR NAGAR (80):	26				11,84,687.00
		SANT RAVIDAS NAGAR (72)	2022-23	Oct 22	20/10/2022	73	483.00
					Month Total:		483.00
				Dec 22	07/12/2022	52	1,26,000.00
					17/12/2022	76	5,465.00
					Month Total:		1,31,465.00
				Jan 23	20/01/2023	101	1,831.00
					Month Total:		1,831.00
				Mar 23	06/03/2023	36	1,05,000.00
					16/03/2023	86	86,850.00
					25/03/2023	163	8,965.00
					28/03/2023	174	1,14,250.00
					31/03/2023	252	70,000.00
					31/03/2023	253	4,500.00
					Month Total:		3,89,565.00
				Total of 2022-23:	10		5,23,344.00
			2023-24	Aug 23	17/08/2023	68	11,990.00
					Month Total:		11,990.00

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

Status as on 18-AUG-25 12:30 PM

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		SANT RAVIDAS NAGAR (72)	2023-24	Sep 23	18/09/2023	75	45,500.00
					Month Total:		45,500.00
				Nov 23	07/11/2023	57	86,850.00
					17/11/2023	75	4,500.00
					Month Total:		91,350.00
				Dec 23	06/12/2023	22	6,000.00
					20/12/2023	73	84,000.00
					Month Total:		90,000.00
				Jan 24	06/01/2024	17	5,919.00
					12/01/2024	81	16,543.00
					Month Total:		22,462.00
				Feb 24	17/02/2024	51	1,42,075.00
					17/02/2024	52	28,950.00
					17/02/2024	53	3,085.00
					Month Total:		1,74,110.00
				Mar 24	11/03/2024	42	2,000.00
					27/03/2024	259	29,940.00
					27/03/2024	260	49,000.00
					30/03/2024	295	3,500.00
					30/03/2024	296	30,642.00
					30/03/2024	306	4,080.00
					Month Total:		1,19,162.00
				Total of 2023-24:	17		5,54,574.00
			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

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

Status as on 18-AUG-25 12:30 PM

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		SANT RAVIDAS NAGAR (72)	2024-25	Jan 25	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
					Total of 2025-26:	2	1,77,352.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	46	17,55,270.00
		SHAHJAHANPUR (15)	2024-25	Oct 24	05/10/2024	14	19,667.00
					Month Total:		19,667.00
				Jan 25	09/01/2025	29	2,77,175.00
					15/01/2025	38	35,938.00
					Month Total:		3,13,113.00
				Feb 25	22/02/2025	41	29,640.00
					Month Total:		29,640.00
				Mar 25	25/03/2025	52	2,84,684.00
					30/03/2025	118	26,660.00
					Month Total:		3,11,344.00
					Total of 2024-25:	6	6,73,764.00
			2025-26	Jun 25	12/06/2025	19	19,235.00
					Month Total:		19,235.00
				Jul 25	08/07/2025	18	16,695.00
					Month Total:		16,695.00
					Total of 2025-26:	2	35,930.00
					TOTAL OF SHAHJAHANPUR (15):	8	7,09,694.00
		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

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

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2023-24	Feb 24	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	
				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	
				Total of 2025-26:		1	30,816.00	
		TOTAL OF SHAMLI (91):					16	6,92,169.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SIDDHARTH NAGAR (67)	2023-24	Mar 24	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
		TOTAL OF SIDDHARTH NAGAR (67):	15			23,06,436.00
		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

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

Status as on 18-AUG-25 12:30 PM

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		SITAPUR (46)	2024-25	Total of 2024-25:		10	21,28,500.00
TOTAL OF SITAPUR (46):						16	32,77,370.00
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
TOTAL OF SONBHADRA (69):						4	5,20,604.00
SRAVASTI (85)		2023-24	Jul 23	28/07/2023	14		1,61,842.00
Month Total:							1,61,842.00
			Sep 23	21/09/2023	21		16,000.00
Month Total:							16,000.00
			Feb 24	02/02/2024	1		80,750.00
				02/02/2024	2		54,700.00
				14/02/2024	19		24,250.00
				24/02/2024	37		1,19,042.00
Month Total:							2,78,742.00
			Mar 24	30/03/2024	79		67,650.00
				31/03/2024	89		1,32,789.00
Month Total:							2,00,439.00
Total of 2023-24:						8	6,57,023.00
		2024-25	Aug 24	12/08/2024	11		76,850.00
				12/08/2024	12		86,574.00
				30/08/2024	23		47,450.00
Month Total:							2,10,874.00
			Sep 24	09/09/2024	3		19,750.00
				26/09/2024	32		99,230.00
Month Total:							1,18,980.00
			Dec 24	06/12/2024	3		13,100.00
Month Total:							13,100.00
			Jan 25	25/01/2025	30		1,05,287.00
Month Total:							1,05,287.00

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

Status as on 18-AUG-25 12:30 PM

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		SRAVASTI (85)	2024-25	Feb 25	18/02/2025	13	28,000.00		
					22/02/2025	15	43,287.00		
					Month Total:		71,287.00		
				Mar 25	12/03/2025	35	1,350.00		
					29/03/2025	78	1,09,549.00		
					Month Total:		1,10,899.00		
				Total of 2024-25:		11	6,30,427.00		
				2025-26	Jul 25	14/07/2025	8	86,187.00	
						19/07/2025	15	19,950.00	
						Month Total:		1,06,137.00	
						Total of 2025-26:		2	1,06,137.00
						TOTAL OF SRAVASTI (85):		21	13,93,587.00
						SULTANPUR (52)	2023-24	Aug 23	04/08/2023
				Month Total:					84,470.00
				Dec 23	11/12/2023				20
		Month Total:			52,500.00				
		Mar 24	26/03/2024	95	93,700.00				
			30/03/2024	120	1,43,000.00				
			31/03/2024	159	26,330.00				
			Month Total:		2,63,030.00				
		Total of 2023-24:		5	4,00,000.00				
		2024-25	Sep 24	09/09/2024	26			15,435.00	
				09/09/2024	27			27,350.00	
				Month Total:				42,785.00	
			Oct 24	30/10/2024	83			59,500.00	
				Month Total:				59,500.00	
			Dec 24	11/12/2024	15			42,000.00	
				20/12/2024	24			2,63,258.00	
				Month Total:				3,05,258.00	
			Mar 25	07/03/2025	18			2,41,782.00	
				26/03/2025	47			10,500.00	
				30/03/2025	70			82,208.00	
				Month Total:				3,34,490.00	
			Total of 2024-25:		8			7,42,033.00	
		2025-26	Jun 25	17/06/2025	24			2,86,150.00	
				Month Total:				2,86,150.00	
				Total of 2025-26:				1	2,86,150.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52):		14	14,28,183.00

UNNAO (44)	2023-24	Sep 23	25/09/2023	29	95,000.00
			Month Total:		95,000.00
		Dec 23	01/12/2023	3	55,908.00
			23/12/2023	31	6,65,814.00
			Month Total:		7,21,722.00
		Feb 24	26/02/2024	34	1,43,202.00
			Month Total:		1,43,202.00
		Mar 24	28/03/2024	68	1,08,158.00
			31/03/2024	121	61,915.00
			Month Total:		1,70,073.00
		Total of 2023-24:		6	11,29,997.00
	2024-25	Aug 24	30/08/2024	35	1,08,051.00
			30/08/2024	36	56,873.00
			Month Total:		1,64,924.00
		Nov 24	08/11/2024	4	3,19,986.00
			Month Total:		3,19,986.00
		Feb 25	21/02/2025	19	4,51,733.00
			Month Total:		4,51,733.00
		Mar 25	24/03/2025	31	42,374.00
			Month Total:		42,374.00
		Total of 2024-25:		5	9,79,017.00
	2025-26	Jun 25	11/06/2025	14	1,52,870.00
			Month Total:		1,52,870.00
		Jul 25	09/07/2025	10	2,71,872.00
			Month Total:		2,71,872.00
		Total of 2025-26:		2	4,24,742.00
		TOTAL OF UNNAO (44):		13	25,33,756.00

VARANASI (27)	2024-25	Oct 24	05/10/2024	42	9,230.00
			Month Total:		9,230.00
		Nov 24	05/11/2024	1	59,500.00
			21/11/2024	32	15,094.00
			Month Total:		74,594.00
		Jan 25	21/01/2025	95	4,630.00
			Month Total:		4,630.00
		Mar 25	29/03/2025	310	56,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 01 20	07	VARANASI (27)	2024-25	Mar 25	29/03/2025	311	6,000.00	
					30/03/2025	338	3,11,643.00	
				Month Total:			3,73,643.00	
				Total of 2024-25:		7	4,62,097.00	
			2025-26	Jun 25	04/06/2025	31	11,950.00	
					Month Total:		11,950.00	
				Jul 25	11/07/2025	57	6,751.00	
					Month Total:		6,751.00	
				Total of 2025-26:		2	18,701.00	
				TOTAL OF VARANASI (27):		9	4,80,798.00	
				220201102 02 20	07	AURAIYA (81)	2001-02	May 01
Month Total:		1,93,000.00						
Total of 2001-02:		1	1,93,000.00					
TOTAL OF AURAIYA (81):		1	1,93,000.00					
220201102 00 20	08	ALIGARH (06)	2001-02	Jan 02	28/01/2002	67	3,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2001-02:		1	3,00,000.00	
				TOTAL OF ALIGARH (06):		1	3,00,000.00	
		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 00 20	09	AURAIYA (81)	2006-07	Feb 07	21/02/2007	43	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2006-07:		1	10,00,000.00	
				TOTAL OF AURAIYA (81):		1	10,00,000.00	
220201102 00 20	10	ALIGARH (06)	2001-02	Oct 01	23/10/2001	85	2,43,00,000.00	
					Month Total:		2,43,00,000.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 10 00 20		ALIGARH (06)	2001-02	Jan 02	28/01/2002	117
						1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2001-02:	2	3,43,00,000.00
				TOTAL OF ALIGARH (06):	2	3,43,00,000.00
		AURAIYA (81)	2001-02	Oct 01	31/10/2001	57
						2,28,000.00
					Month Total:	2,28,000.00
				Total of 2001-02:	1	2,28,000.00
				TOTAL OF AURAIYA (81):	1	2,28,000.00
		FAIZABAD (49)	2001-02	Oct 01	16/10/2001	168
						65,00,000.00
					Month Total:	65,00,000.00
				Total of 2001-02:	1	65,00,000.00
				TOTAL OF FAIZABAD (49):	1	65,00,000.00
		JHANSI (23)	2001-02	Jun 01	18/06/2001	108
						70,00,000.00
					Month Total:	70,00,000.00
				Nov 01	22/11/2001	59
						88,00,000.00
					22/11/2001	60
						1,26,00,000.00
					Month Total:	2,14,00,000.00
				Total of 2001-02:	3	2,84,00,000.00
				TOTAL OF JHANSI (23):	3	2,84,00,000.00
220201102 11 00 48		AURAIYA (81)	2001-02	Mar 02	15/03/2002	134
						14,41,600.00
					Month Total:	14,41,600.00
				Total of 2001-02:	1	14,41,600.00
				TOTAL OF AURAIYA (81):	1	14,41,600.00
220201102 12 00 20		ALIGARH (06)	2001-02	Aug 01	06/08/2001	69
						1,10,510.00
					27/08/2001	258
						17,043.00
					29/08/2001	244
						50,872.00
					29/08/2001	245
						52,983.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 12		ALIGARH (06)	2001-02	Aug 01	Month Total:	2,31,408.00
00 20				Dec 01	05/12/2001 59	1,00,338.00
					05/12/2001 81	1,03,820.00
					Month Total:	2,04,158.00
				Feb 02	02/02/2002 7	17,627.00
					Month Total:	17,627.00
				Mar 02	26/03/2002 154	4,496.00
					26/03/2002 27	18,360.00
					26/03/2002 29	53,852.00
					26/03/2002 32	56,858.00
					Month Total:	1,33,566.00
					Total of 2001-02:	11
						5,86,759.00
			2002-03	Aug 02	13/08/2002 343	8,882.00
					Month Total:	8,882.00
				Dec 02	02/12/2002 24	24,339.00
					Month Total:	24,339.00
					Total of 2002-03:	2
						33,221.00
			2003-04	Sep 03	13/09/2003 63	2,31,425.00
					Month Total:	2,31,425.00
				Feb 04	14/02/2004 70	76,858.00
					14/02/2004 72	77,183.00
					Month Total:	1,54,041.00
					Total of 2003-04:	3
						3,85,466.00
			2004-05	Mar 05	18/03/2005 223	81,685.00
					Month Total:	81,685.00
					Total of 2004-05:	1
						81,685.00
					TOTAL OF ALIGARH (06):	17
						10,87,131.00
		SITAPUR (46)	2002-03	Jan 03	07/01/2003 1293	20,46,638.00
					07/01/2003 1295	64,376.00
					07/01/2003 1296	55,664.00
					07/01/2003 1297	41,372.00
					07/01/2003 1298	12,339.00
					Month Total:	22,20,389.00
					Total of 2002-03:	5
						22,20,389.00
					TOTAL OF SITAPUR (46):	5
						22,20,389.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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)	2023-24	Jul 23	20/07/2023	37	2,79,032.00
					Month Total:		2,79,032.00
				Oct 23	20/10/2023	58	1,59,032.00
					Month Total:		1,59,032.00
				Nov 23	07/11/2023	38	1,58,666.00
					Month Total:		1,58,666.00
				Dec 23	19/12/2023	57	79,000.00
					Month Total:		79,000.00
				Feb 24	08/02/2024	12	79,677.00
					15/02/2024	45	40,000.00
					Month Total:		1,19,677.00
				Mar 24	15/03/2024	76	79,677.00
					Month Total:		79,677.00
				Total of 2023-24:		7	8,75,084.00
			2024-25	Jun 24	01/06/2024	1	1,60,000.00
					Month Total:		1,60,000.00
				Jul 24	23/07/2024	66	1,20,000.00
					Month Total:		1,20,000.00
				Sep 24	05/09/2024	28	80,000.00
					Month Total:		80,000.00
				Oct 24	09/10/2024	24	79,677.00
					26/10/2024	72	79,667.00
					29/10/2024	95	80,000.00
					Month Total:		2,39,344.00
				Feb 25	03/02/2025	21	1,58,688.00
					Month Total:		1,58,688.00
				Mar 25	10/03/2025	45	1,20,000.00
					Month Total:		1,20,000.00
				Total of 2024-25:		8	8,78,032.00
			2025-26	May 25	26/05/2025	46	1,59,667.00
					Month Total:		1,59,667.00
				Jun 25	20/06/2025	52	79,678.00
					Month Total:		79,678.00
				Total of 2025-26:		2	2,39,345.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		AGRA (08)		TOTAL OF AGRA (08):	17	19,92,461.00

ALIGARH (06)	2006-07	Jan 07	29/01/2007	131	2,16,000.00
			Month Total:		2,16,000.00
		Total of 2006-07:	1		2,16,000.00
	2009-10	Mar 10	29/03/2010	550	40,15,003.00
			Month Total:		40,15,003.00
		Total of 2009-10:	1		40,15,003.00
	2023-24	Oct 23	03/10/2023	5	17,48,383.00
			Month Total:		17,48,383.00
		Nov 23	03/11/2023	9	17,48,000.00
			10/11/2023	39	17,38,063.00
			Month Total:		34,86,063.00
		Dec 23	22/12/2023	31	17,43,334.00
			Month Total:		17,43,334.00
		Jan 24	29/01/2024	42	17,54,512.00
			Month Total:		17,54,512.00
		Feb 24	20/02/2024	46	8,80,000.00
			Month Total:		8,80,000.00
		Mar 24	14/03/2024	36	75,966.00
			14/03/2024	37	17,56,896.00
			Month Total:		18,32,862.00
		Total of 2023-24:	8		1,14,45,154.00
	2024-25	May 24	14/05/2024	4	17,36,451.00
			27/05/2024	33	17,41,000.00
			Month Total:		34,77,451.00
		Jun 24	15/06/2024	35	17,45,438.00
			Month Total:		17,45,438.00
		Aug 24	17/08/2024	30	8,77,000.00
			17/08/2024	31	17,44,836.00
			Month Total:		26,21,836.00
		Sep 24	23/09/2024	32	17,49,352.00
			Month Total:		17,49,352.00
		Oct 24	23/10/2024	38	17,37,035.00
			30/10/2024	69	17,39,353.00
			Month Total:		34,76,388.00
		Dec 24	26/12/2024	68	17,33,001.00
			Month Total:		17,33,001.00
		Jan 25	22/01/2025	53	17,14,214.00
			Month Total:		17,14,214.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		ALIGARH (06)	2024-25	Feb 25	19/02/2025	44
						8,58,689.00
					Month Total:	8,58,689.00
				Mar 25	10/03/2025	40
					10/03/2025	41
						3,000.00
					Month Total:	17,27,287.00
					Total of 2024-25:	13
						1,91,03,656.00
			2025-26	May 25	14/05/2025	32
					14/05/2025	33
						17,24,825.00
					Month Total:	34,30,159.00
				Jun 25	10/06/2025	15
						17,10,632.00
					Month Total:	17,10,632.00
				Jul 25	15/07/2025	11
						8,64,333.00
					Month Total:	8,64,333.00
					Total of 2025-26:	4
						60,05,124.00
					TOTAL OF ALIGARH (06):	27
						4,07,84,937.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		AMBEDKAR NAGAR (74)	2025-26	Jul 25	10/07/2025	56
						1,75,000.00
					Month Total:	1,75,000.00
				Total of 2025-26:	3	12,24,334.00
		TOTAL OF AMBEDKAR NAGAR (74):		13		50,64,605.00

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
		Total of 2025-26:	4		28,68,011.00
		TOTAL OF AURAIYA (81):	7		48,90,997.00

AZAMGARH (34)	2024-25	Dec 24	21/12/2024	85	25,16,667.00
			Month Total:		25,16,667.00
		Jan 25	17/01/2025	61	25,28,708.00
			Month Total:		25,28,708.00
		Feb 25	14/02/2025	27	12,59,687.00
			Month Total:		12,59,687.00
		Mar 25	11/03/2025	53	25,42,433.00
			Month Total:		25,42,433.00
		Total of 2024-25:	4		88,47,495.00
	2025-26	May 25	08/05/2025	38	25,28,386.00
			16/05/2025	44	25,19,667.00
			Month Total:		50,48,053.00
		Jun 25	18/06/2025	33	25,17,418.00
			Month Total:		25,17,418.00
		Jul 25	22/07/2025	78	12,65,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		AZAMGARH (34)	2025-26	Jul 25	Month Total:	12,65,000.00
00 20					Total of 2025-26:	88,30,471.00
					4	
					TOTAL OF AZAMGARH (34):	8
						1,76,77,966.00

BADAUN (13)	2024-25	Dec 24	31/12/2024	27	24,10,670.00
			Month Total:		24,10,670.00
		Jan 25	10/01/2025	28	24,20,560.00
			Month Total:		24,20,560.00
		Feb 25	21/02/2025	35	12,11,669.00
			25/02/2025	42	21,667.00
			Month Total:		12,33,336.00
		Mar 25	10/03/2025	38	24,13,596.00
			Month Total:		24,13,596.00
			Total of 2024-25:	5	84,78,162.00
	2025-26	May 25	03/05/2025	6	24,26,041.00
			15/05/2025	26	24,19,336.00
			Month Total:		48,45,377.00
		Jun 25	16/06/2025	42	24,19,371.00
			Month Total:		24,19,371.00
		Jul 25	22/07/2025	41	12,09,667.00
			Month Total:		12,09,667.00
			Total of 2025-26:	4	84,74,415.00
			TOTAL OF BADAUN (13):	9	1,69,52,577.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		BAHRAICH (51)	2023-24	Oct 23	Month Total:	45,04,659.00
00 20				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
					21/06/2024 22	44,75,407.00
					Month Total:	89,50,814.00
				Jul 24	20/07/2024 35	22,40,000.00
					Month Total:	22,40,000.00
				Aug 24	16/08/2024 20	44,86,729.00
					Month Total:	44,86,729.00
				Sep 24	18/09/2024 26	44,61,211.00
					Month Total:	44,61,211.00
				Oct 24	23/10/2024 25	44,52,002.00
					29/10/2024 64	44,52,002.00
					Month Total:	89,04,004.00
				Dec 24	12/12/2024 18	44,79,003.00
					Month Total:	44,79,003.00
				Jan 25	10/01/2025 26	44,38,994.00
					Month Total:	44,38,994.00
				Feb 25	11/02/2025 19	22,29,000.00
					Month Total:	22,29,000.00
				Mar 25	12/03/2025 23	44,50,433.00
					Month Total:	44,50,433.00
				Total of 2024-25:		12
						4,91,15,595.00
			2025-26	May 25	07/05/2025 16	44,55,406.00
					20/05/2025 21	44,55,406.00
					Month Total:	89,10,812.00
				Jun 25	19/06/2025 22	44,66,103.00
					Month Total:	44,66,103.00
				Jul 25	16/07/2025 24	22,39,667.00
					Month Total:	22,39,667.00

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

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	2025-26	Total of 2025-26:		4
						1,56,16,582.00
		TOTAL OF BAHRAICH (51):				28
						11,42,27,964.00

BALRAMPUR (79)	2023-24	Apr 23	21/04/2023	45	47,77,064.00
			Month Total:		47,77,064.00
		May 23	06/05/2023	5	47,31,668.00
			Month Total:		47,31,668.00
		Jun 23	09/06/2023	69	47,27,074.00
			Month Total:		47,27,074.00
		Jul 23	18/07/2023	55	23,80,000.00
			Month Total:		23,80,000.00
		Aug 23	07/08/2023	15	47,01,614.00
			Month Total:		47,01,614.00
		Sep 23	06/09/2023	34	46,90,173.00
			Month Total:		46,90,173.00
		Oct 23	10/10/2023	42	46,89,051.00
			Month Total:		46,89,051.00
		Nov 23	10/11/2023	81	46,76,471.00
			Month Total:		46,76,471.00
		Dec 23	12/12/2023	61	45,12,367.00
			Month Total:		45,12,367.00
		Jan 24	05/01/2024	25	46,54,197.00
			Month Total:		46,54,197.00
		Feb 24	15/02/2024	7	24,63,333.00
			Month Total:		24,63,333.00
		Mar 24	12/03/2024	34	46,96,896.00
			Month Total:		46,96,896.00
		Total of 2023-24:		12	5,16,99,908.00
	2024-25	Apr 24	27/04/2024	50	47,23,965.00
			Month Total:		47,23,965.00
		May 24	30/05/2024	70	46,37,667.00
			Month Total:		46,37,667.00
		Jun 24	07/06/2024	6	47,18,392.00
			Month Total:		47,18,392.00
		Jul 24	12/07/2024	35	23,70,000.00
			Month Total:		23,70,000.00
		Aug 24	14/08/2024	18	47,12,207.00
			Month Total:		47,12,207.00
		Sep 24	03/09/2024	20	47,58,804.00
			Month Total:		47,58,804.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 23 00 20		BALRAMPUR (79)	2024-25	Oct 24	21/10/2024	61	46,04,001.00	
					29/10/2024	95	46,86,268.00	
					Month Total:		92,90,269.00	
				Dec 24	07/12/2024	52	46,93,345.00	
					Month Total:		46,93,345.00	
				Jan 25	08/01/2025	11	46,61,618.00	
					Month Total:		46,61,618.00	
				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	
				Total of 2025-26:		4	1,62,80,235.00	
		TOTAL OF BALRAMPUR (79):					28	11,95,82,134.00
		BANDA (26)	2023-24	Jun 23	23/06/2023	34	36,79,978.00	
					Month Total:		36,79,978.00	
				Jan 24	20/01/2024	70	36,95,461.00	
					Month Total:		36,95,461.00	
				Feb 24	17/02/2024	33	18,39,011.00	
					Month Total:		18,39,011.00	
				Mar 24	19/03/2024	62	37,34,909.00	
					Month Total:		37,34,909.00	
				Total of 2023-24:		4	1,29,49,359.00	
		2024-25		May 24	02/05/2024	1	36,84,451.00	
					17/05/2024	19	36,83,335.00	
					Month Total:		73,67,786.00	
				Jun 24	19/06/2024	27	37,04,428.00	
					Month Total:		37,04,428.00	
				Aug 24	17/08/2024	30	36,41,332.00	
					17/08/2024	31	18,37,000.00	
					Month Total:		54,78,332.00	

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		BANDA (26)	2024-25	Sep 24	12/09/2024	22
						35,98,352.00
					Month Total:	35,98,352.00
				Oct 24	23/10/2024	38
					28/10/2024	61
						36,23,994.00
					Month Total:	36,28,019.00
				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
					15/05/2025	20
						36,28,881.00
					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
				Total of 2025-26:		4
						1,26,60,055.00
		TOTAL OF BANDA (26):				20
						6,56,95,922.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		BARABANKY (54)	2023-24	Feb 24	06/02/2024	6
						20,05,000.00
					Month Total:	20,05,000.00
				Mar 24	07/03/2024	18
					Month Total:	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
					Month Total:	39,81,521.00
				May 24	09/05/2024	36
					Month Total:	39,42,333.00
					Month Total:	39,42,333.00
				Jun 24	07/06/2024	30
					Month Total:	39,34,838.00
					Month Total:	39,34,838.00
				Jul 24	18/07/2024	61
					Month Total:	19,75,000.00
					Month Total:	19,75,000.00
				Aug 24	17/08/2024	19
					Month Total:	39,40,965.00
					Month Total:	39,40,965.00
				Oct 24	22/10/2024	54
					22/10/2024	55
					26/10/2024	89
					Month Total:	39,32,578.00
					Month Total:	39,38,334.00
					Month Total:	39,50,000.00
					Month Total:	1,18,20,912.00
				Dec 24	10/12/2024	43
					Month Total:	39,33,335.00
					Month Total:	39,33,335.00
				Jan 25	13/01/2025	51
					Month Total:	39,41,610.00
					Month Total:	39,41,610.00
				Feb 25	11/02/2025	17
					Month Total:	19,68,432.00
					Month Total:	19,68,432.00
				Mar 25	07/03/2025	54
					Month Total:	39,26,430.00
					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
					Month Total:	78,21,136.00
				Jun 25	04/06/2025	5
					Month Total:	39,09,030.00
					Month Total:	39,09,030.00
				Jul 25	05/07/2025	8
					Month Total:	19,90,000.00
					Month Total:	19,90,000.00
				Total of 2025-26:	3	1,37,20,166.00
				TOTAL OF BARABANKY (54):	25	9,31,09,477.00
		BASTI (33)	2006-07	Dec 06	11/12/2006	44
					11/12/2006	45
						28,38,500.00
						18,86,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		BASTI (33)	2006-07	Dec 06	Month Total:	47,24,500.00
00 20				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
				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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
220201102 23 00 20		BASTI (33)	2024-25	Jan 25	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		
			Total of 2025-26:		4	14,71,364.00			
			TOTAL OF BASTI (33):		31	1,80,14,482.00			
			BIJNORE (12)		2024-25	Mar 25	05/03/2025 14	7,60,004.00	
							Month Total:		7,60,004.00
							Total of 2024-25:		1
		2025-26				May 25	15/05/2025 24	7,69,031.00	
						15/05/2025 25	7,68,667.00		
						Month Total:		15,37,698.00	
					Jun 25	06/06/2025 34	7,70,000.00		
						Month Total:		7,70,000.00	
					Jul 25	11/07/2025 21	3,85,000.00		
						Month Total:		3,85,000.00	
					Total of 2025-26:		4	26,92,698.00	
		TOTAL OF BIJNORE (12):			5	34,52,702.00			
		BULANDSHAHAR (05)				2024-25	Aug 24	23/08/2024 41	5,86,107.00
								Month Total:	
							Sep 24	11/09/2024 27	3,99,677.00
				Month Total:			3,99,677.00		
				Oct 24		29/10/2024 81	7,88,117.00		
						Month Total:		7,88,117.00	
				Dec 24		13/12/2024 49	3,94,667.00		
						Month Total:		3,94,667.00	
				Jan 25		24/01/2025 46	3,98,699.00		

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		BULANDSHAHAH (05)	2024-25	Jan 25	Month Total:	3,98,699.00
00 20				Feb 25	18/02/2025 39	1,99,667.00
					Month Total:	1,99,667.00
				Mar 25	11/03/2025 44	3,94,286.00
					Month Total:	3,94,286.00
					Total of 2024-25: 7	31,61,220.00
			2025-26	May 25	16/05/2025 28	7,88,569.00
					Month Total:	7,88,569.00
				Jun 25	11/06/2025 44	4,01,833.00
					Month Total:	4,01,833.00
				Jul 25	19/07/2025 36	2,01,001.00
					Month Total:	2,01,001.00
					Total of 2025-26: 3	13,91,403.00
					TOTAL OF BULANDSHAHAH (05): 10	45,52,623.00

CHANDAULI (77)	2024-25	Jun 24	10/06/2024 82	29,74,437.00
			18/06/2024 97	24,07,710.00
			24/06/2024 106	5,79,667.00
			Month Total:	59,61,814.00
		Jul 24	15/07/2024 75	14,94,333.00
			Month Total:	14,94,333.00
		Aug 24	14/08/2024 111	29,78,385.00
			Month Total:	29,78,385.00
		Oct 24	22/10/2024 131	59,59,794.00
			28/10/2024 213	29,67,398.00
			Month Total:	89,27,192.00
		Dec 24	07/12/2024 68	29,76,670.00
			Month Total:	29,76,670.00
		Jan 25	13/01/2025 97	29,68,386.00
			Month Total:	29,68,386.00
		Feb 25	10/02/2025 79	13,73,000.00
			11/02/2025 102	1,15,000.00
			Month Total:	14,88,000.00
		Mar 25	11/03/2025 106	29,73,954.00
			Month Total:	29,73,954.00
			Total of 2024-25: 12	2,97,68,734.00
	2025-26	May 25	07/05/2025 84	29,75,483.00
			16/05/2025 101	29,36,670.00
			Month Total:	59,12,153.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		CHANDAULI (77)	2025-26	Jun 25	10/06/2025	108
						29,75,156.00
					Month Total:	29,75,156.00
				Jul 25	24/07/2025	111
						14,87,667.00
					Month Total:	14,87,667.00
				Total of 2025-26:	4	1,03,74,976.00
		TOTAL OF CHANDAULI (77):				16
						4,01,43,710.00
		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
				Total of 2025-26:	3	1,11,04,989.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				3
						1,11,04,989.00
		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
					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

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

Status as on 18-AUG-25 12:30 PM

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		CHITRAKOOT (87)	2025-26	May 25	13/05/2025	12
						20,60,334.00
					Month Total:	41,19,688.00
				Jun 25	11/06/2025	11
					Month Total:	20,47,094.00
				Jul 25	14/07/2025	8
					Month Total:	10,29,667.00
					Total of 2025-26:	4
						71,96,449.00
					TOTAL OF CHITRAKOOT (87):	15
						2,57,03,030.00
		DEORIA (35)	2023-24	Oct 23	17/10/2023	59
					Month Total:	6,50,000.00
				Nov 23	09/11/2023	35
					Month Total:	6,39,678.00
				Dec 23	15/12/2023	73
					Month Total:	6,40,000.00
				Feb 24	01/02/2024	3
					01/02/2024	4
					24/02/2024	92
					Month Total:	12,84,366.00
				Mar 24	15/03/2024	46
					Month Total:	6,39,666.00
					Total of 2023-24:	7
						38,53,710.00
			2024-25	May 24	03/05/2024	11
					16/05/2024	42
					Month Total:	12,99,667.00
				Jun 24	20/06/2024	57
					Month Total:	6,49,667.00
				Jul 24	25/07/2024	48
					Month Total:	3,25,000.00
				Aug 24	17/08/2024	28
					Month Total:	6,41,290.00
				Sep 24	12/09/2024	53
					Month Total:	6,49,680.00
				Oct 24	09/10/2024	54
					28/10/2024	97
					Month Total:	12,99,332.00
				Dec 24	06/12/2024	40
					Month Total:	6,49,332.00
				Jan 25	08/01/2025	47
					Month Total:	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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		DEORIA (35)	2024-25	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
					08/05/2025	33
						6,40,000.00
					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
					Total of 2025-26:	4
						22,61,240.00
					TOTAL OF DEORIA (35):	23
						1,32,52,916.00

ETAH (10)	2023-24	Oct 23	06/10/2023	5	12,08,390.00
			27/10/2023	19	12,07,679.00
			Month Total:		24,16,069.00
		Nov 23	08/11/2023	12	12,17,719.00
			Month Total:		12,17,719.00
		Dec 23	22/12/2023	18	11,97,666.00
			Month Total:		11,97,666.00
		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:	7	79,16,876.00
	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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		ETAH (10)	2024-25	Oct 24	29/10/2024	45
						30,000.00
					Month Total:	35,90,839.00
				Dec 24	31/12/2024	18
						11,93,335.00
					Month Total:	11,93,335.00
				Jan 25	27/01/2025	39
						11,98,698.00
					Month Total:	11,98,698.00
				Feb 25	13/02/2025	12
						5,99,052.00
					Month Total:	5,99,052.00
				Mar 25	07/03/2025	7
						11,89,286.00
					Month Total:	11,89,286.00
				Total of 2024-25:		12
						1,32,33,547.00
			2025-26	May 25	06/05/2025	7
						11,92,418.00
					23/05/2025	17
						11,94,333.00
					Month Total:	23,86,751.00
				Jun 25	10/06/2025	16
						11,90,322.00
					Month Total:	11,90,322.00
				Jul 25	28/07/2025	28
						6,09,666.00
					Month Total:	6,09,666.00
				Total of 2025-26:		4
						41,86,739.00
		TOTAL OF ETAH (10):				23
						2,53,37,162.00

ETAWAH (19)	2022-23	Jan 23	20/01/2023	25	20,41,279.00
			Month Total:		20,41,279.00
		Feb 23	14/02/2023	19	10,33,166.00
			Month Total:		10,33,166.00
		Total of 2022-23:		2	30,74,445.00
	2023-24	Apr 23	26/04/2023	14	20,46,441.00
			Month Total:		20,46,441.00
		May 23	18/05/2023	16	16,78,668.00
			30/05/2023	24	3,79,667.00
			Month Total:		20,58,335.00
		Jun 23	16/06/2023	22	20,46,115.00
			Month Total:		20,46,115.00
		Aug 23	09/08/2023	8	30,73,698.00
			Month Total:		30,73,698.00
		Sep 23	18/09/2023	16	16,79,334.00
			30/09/2023	27	3,70,000.00
			Month Total:		20,49,334.00
		Oct 23	25/10/2023	17	16,75,335.00

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

Status as on 18-AUG-25 12:30 PM

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		ETAWAH (19)	2023-24	Oct 23	Month Total:	16,75,335.00
				Nov 23	09/11/2023 17	23,82,842.00
					Month Total:	23,82,842.00
				Dec 23	13/12/2023 13	20,18,346.00
					Month Total:	20,18,346.00
				Jan 24	11/01/2024 17	20,40,561.00
					Month Total:	20,40,561.00
				Feb 24	15/02/2024 12	10,28,668.00
					Month Total:	10,28,668.00
				Mar 24	16/03/2024 43	20,48,275.00
					Month Total:	20,48,275.00
				Total of 2023-24:		13
						2,24,67,950.00
			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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		ETAWAH (19)	2025-26	Jul 25	Month Total:	10,10,000.00
				Total of 2025-26:		4
						70,73,764.00
		TOTAL OF ETAWAH (19):				31
						5,48,37,472.00

FAIZABAD (49)	2024-25	Dec 24	13/12/2024	42	31,26,334.00
			Month Total:		31,26,334.00
		Jan 25	10/01/2025	25	31,35,108.00
			Month Total:		31,35,108.00
		Feb 25	14/02/2025	41	15,65,999.00
			Month Total:		15,65,999.00
		Mar 25	07/03/2025	19	31,20,261.00
			Month Total:		31,20,261.00
	Total of 2024-25:			4	1,09,47,702.00
	2025-26	May 25	05/05/2025	20	31,23,978.00
			14/05/2025	44	31,25,667.00
			Month Total:		62,49,645.00
		Jun 25	03/06/2025	13	31,15,076.00
			Month Total:		31,15,076.00
		Jul 25	15/07/2025	55	15,58,334.00
			Month Total:		15,58,334.00
		Total of 2025-26:			4
	TOTAL OF FAIZABAD (49):			8	2,18,70,757.00

FATEHGARH (18)	2024-25	Oct 24	22/10/2024	27	2,60,000.00
			28/10/2024	46	2,56,774.00
			Month Total:		5,16,774.00
		Dec 24	11/12/2024	21	2,49,667.00
			Month Total:		2,49,667.00
		Jan 25	10/01/2025	19	2,49,667.00
			Month Total:		2,49,667.00
		Feb 25	18/02/2025	22	1,25,000.00
			Month Total:		1,25,000.00
		Mar 25	06/03/2025	8	2,49,643.00
			Month Total:		2,49,643.00
		Total of 2024-25:		6	13,90,751.00
	2025-26	May 25	08/05/2025	14	2,50,000.00
			09/05/2025	18	2,49,667.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		FATEHGARH (18)	2025-26	May 25	Month Total:	4,99,667.00
00 20				Jun 25	09/06/2025 17	2,50,000.00
					Month Total:	2,50,000.00
				Jul 25	10/07/2025 12	1,25,000.00
					Month Total:	1,25,000.00
				Total of 2025-26:		8,74,667.00
					4	
		TOTAL OF FATEHGARH (18):				10
						22,65,418.00
		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:		17,48,708.00
					3	
			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
				Total of 2025-26:		24,37,345.00
					3	
		TOTAL OF FATEHPUR (21):				6
						41,86,053.00
		FIROZABAD (68)	2024-25	Oct 24	25/10/2024 33	3,50,000.00
					Month Total:	3,50,000.00
				Dec 24	04/12/2024 17	3,49,355.00
					Month Total:	3,49,355.00
				Jan 25	01/01/2025 1	3,49,667.00
					21/01/2025 33	3,49,667.00
					Month Total:	6,99,334.00
				Mar 25	07/03/2025 17	5,34,001.00
					Month Total:	5,34,001.00
				Total of 2024-25:		19,32,690.00
					5	
			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

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

Status as on 18-AUG-25 12:30 PM

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		FIROZABAD (68)	2025-26	Jun 25	Month Total:	3,50,000.00
				Jul 25	24/07/2025 31	1,75,000.00
					Month Total:	1,75,000.00
				Total of 2025-26:		12,25,000.00
					3	
		TOTAL OF FIROZABAD (68):				8
						31,57,690.00
		GAZIPUR (30)	2023-24	Jun 23	13/06/2023 127	5,10,000.00
					Month Total:	5,10,000.00
				Jul 23	20/07/2023 144	2,55,000.00
					Month Total:	2,55,000.00
				Aug 23	19/08/2023 157	5,10,000.00
					Month Total:	5,10,000.00
				Sep 23	08/09/2023 84	5,10,000.00
					Month Total:	5,10,000.00
				Oct 23	16/10/2023 121	5,10,000.00
					Month Total:	5,10,000.00
				Nov 23	09/11/2023 138	5,10,000.00
					Month Total:	5,10,000.00
				Dec 23	14/12/2023 163	5,10,000.00
					Month Total:	5,10,000.00
				Jan 24	11/01/2024 126	5,10,000.00
					Month Total:	5,10,000.00
				Feb 24	14/02/2024 25	2,55,000.00
					Month Total:	2,55,000.00
				Mar 24	12/03/2024 40	5,10,000.00
					Month Total:	5,10,000.00
				Total of 2023-24:		45,90,000.00
					10	
			2024-25	Apr 24	30/04/2024 129	5,00,000.00
					Month Total:	5,00,000.00
				May 24	09/05/2024 65	5,00,000.00
					Month Total:	5,00,000.00
				Jun 24	14/06/2024 66	5,00,000.00
					Month Total:	5,00,000.00
				Jul 24	06/07/2024 124	2,50,000.00
					Month Total:	2,50,000.00
				Aug 24	14/08/2024 132	5,00,000.00
					Month Total:	5,00,000.00
				Sep 24	06/09/2024 28	5,00,000.00
					Month Total:	5,00,000.00
				Oct 24	22/10/2024 182	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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		GAZIPUR (30)	2024-25	Oct 24	29/10/2024	269
						4,90,000.00
					Month Total:	9,90,000.00
				Dec 24	12/12/2024	134
						4,90,000.00
					Month Total:	4,90,000.00
				Jan 25	09/01/2025	126
						4,90,000.00
					Month Total:	4,90,000.00
				Feb 25	03/02/2025	4
						2,45,000.00
					Month Total:	2,45,000.00
				Mar 25	06/03/2025	39
						4,90,000.00
					Month Total:	4,90,000.00
				Total of 2024-25:		12
						54,55,000.00
			2025-26	Apr 25	08/04/2025	2
						4,80,000.00
					Month Total:	4,80,000.00
				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
				Total of 2025-26:		4
						16,80,000.00
		TOTAL OF GAZIPUR (30):				26
						1,17,25,000.00
		GONDA (50)	2023-24	Apr 23	21/04/2023	80
						15,56,733.00
					Month Total:	15,56,733.00
				May 23	11/05/2023	48
						15,48,024.00
					Month Total:	15,48,024.00
				Jun 23	13/06/2023	80
						16,17,053.00
					Month Total:	16,17,053.00
				Jul 23	21/07/2023	89
						7,80,000.00
					Month Total:	7,80,000.00
				Aug 23	16/08/2023	73
						15,53,549.00
					Month Total:	15,53,549.00
				Sep 23	18/09/2023	117
						15,44,517.00
					Month Total:	15,44,517.00
				Oct 23	13/10/2023	76
						15,37,000.00
					Month Total:	15,37,000.00
				Nov 23	03/11/2023	69
						15,55,064.00
					Month Total:	15,55,064.00
				Dec 23	12/12/2023	92
						15,56,334.00
					Month Total:	15,56,334.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		GONDA (50)	2023-24	Jan 24	11/01/2024	91
						15,55,161.00
					Month Total:	15,55,161.00
				Feb 24	13/02/2024	93
						7,80,000.00
					Month Total:	7,80,000.00
				Mar 24	15/03/2024	64
						15,44,151.00
					Month Total:	15,44,151.00
				Total of 2023-24:	12	1,71,27,586.00
			2024-25	May 24	01/05/2024	27
						15,64,517.00
					14/05/2024	84
						15,44,117.00
					Month Total:	31,08,634.00
				Jun 24	20/06/2024	82
						15,67,419.00
					Month Total:	15,67,419.00
				Jul 24	05/07/2024	86
						7,80,645.00
					Month Total:	7,80,645.00
				Aug 24	13/08/2024	83
						15,60,000.00
					Month Total:	15,60,000.00
				Oct 24	25/10/2024	98
						31,20,000.00
					29/10/2024	128
						15,60,000.00
					Month Total:	46,80,000.00
				Dec 24	07/12/2024	63
						15,60,000.00
					Month Total:	15,60,000.00
				Jan 25	08/01/2025	28
						13,45,151.00
					25/01/2025	56
						2,10,000.00
					Month Total:	15,55,151.00
				Mar 25	01/03/2025	2
						7,65,483.00
					12/03/2025	105
						15,22,501.00
					Month Total:	22,87,984.00
				Total of 2024-25:	12	1,70,99,833.00
			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
				Total of 2025-26:	5	53,37,771.00
		TOTAL OF GONDA (50):	29			3,95,65,190.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23	00 20	GORAKHPUR (32)	2023-24	Sep 23	18/09/2023	81	1,10,11,920.00
					Month Total:		1,10,11,920.00
				Oct 23	18/10/2023	72	1,09,90,391.00
					Month Total:		1,09,90,391.00
				Nov 23	07/11/2023	39	1,09,77,051.00
					22/11/2023	83	20,000.00
					Month Total:		1,09,97,051.00
				Dec 23	13/12/2023	52	1,09,67,003.00
					Month Total:		1,09,67,003.00
				Jan 24	10/01/2024	70	1,09,70,635.00
					Month Total:		1,09,70,635.00
				Feb 24	16/02/2024	61	54,83,668.00
					Month Total:		54,83,668.00
				Mar 24	15/03/2024	92	1,09,65,516.00
					Month Total:		1,09,65,516.00
				Total of 2023-24:		8	7,13,86,184.00
			2024-25	Apr 24	29/04/2024	62	1,09,61,607.00
					Month Total:		1,09,61,607.00
				May 24	22/05/2024	75	1,09,41,005.00
					Month Total:		1,09,41,005.00
				Jun 24	15/06/2024	61	1,09,46,770.00
					Month Total:		1,09,46,770.00
				Jul 24	22/07/2024	96	54,84,000.00
					Month Total:		54,84,000.00
				Aug 24	17/08/2024	83	1,09,47,093.00
					Month Total:		1,09,47,093.00
				Sep 24	07/09/2024	48	6,452.00
					18/09/2024	82	1,09,34,182.00
					Month Total:		1,09,40,634.00
				Oct 24	19/10/2024	80	1,09,38,341.00
					29/10/2024	164	1,09,20,641.00
					Month Total:		2,18,58,982.00
				Dec 24	20/12/2024	98	1,09,27,677.00
					Month Total:		1,09,27,677.00
				Jan 25	16/01/2025	84	1,09,39,979.00
					Month Total:		1,09,39,979.00
				Feb 25	14/02/2025	70	54,52,980.00
					Month Total:		54,52,980.00
				Mar 25	10/03/2025	57	1,09,27,479.00
					19/03/2025	116	1,37,742.00
					30/03/2025	313	1,85,000.00
					31/03/2025	358	9,677.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		GORAKHPUR (32)	2024-25	Mar 25	Month Total:	1,12,59,898.00
					Total of 2024-25:	16
						12,06,60,625.00
			2025-26	May 25	03/05/2025 33	1,09,22,250.00
					15/05/2025 78	1,09,42,004.00
					Month Total:	2,18,64,254.00
				Jun 25	09/06/2025 48	1,09,46,112.00
					Month Total:	1,09,46,112.00
				Jul 25	10/07/2025 59	54,68,335.00
					Month Total:	54,68,335.00
					Total of 2025-26:	4
						3,82,78,701.00
		TOTAL OF GORAKHPUR (32):			28	23,03,25,510.00
		HARDOI (47)	2024-25	Dec 24	20/12/2024 26	16,92,334.00
					Month Total:	16,92,334.00
				Jan 25	13/01/2025 19	16,85,547.00
					Month Total:	16,85,547.00
				Feb 25	14/02/2025 16	8,42,667.00
					Month Total:	8,42,667.00
				Mar 25	12/03/2025 19	16,86,002.00
					21/03/2025 40	70,000.00
					Month Total:	17,56,002.00
					Total of 2024-25:	5
						59,76,550.00
			2025-26	May 25	07/05/2025 12	16,96,450.00
					22/05/2025 24	17,01,002.00
					Month Total:	33,97,452.00
				Jun 25	11/06/2025 15	16,95,482.00
					Month Total:	16,95,482.00
				Jul 25	17/07/2025 19	8,55,000.00
					Month Total:	8,55,000.00
					Total of 2025-26:	4
						59,47,934.00
		TOTAL OF HARDOI (47):			9	1,19,24,484.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		HATHRAS (78)	2023-24	Jan 24	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:		37,07,011.00
			2024-25	May 24	17/05/2024 19	8,23,872.00
					17/05/2024 20	8,25,334.00
					Month Total:	16,49,206.00
				Jul 24	01/07/2024 1	8,27,420.00
					Month Total:	8,27,420.00
				Aug 24	17/08/2024 19	8,15,763.00
					17/08/2024 20	4,00,000.00
					Month Total:	12,15,763.00
				Sep 24	07/09/2024 12	8,20,000.00
					Month Total:	8,20,000.00
				Oct 24	08/10/2024 13	6,20,000.00
					28/10/2024 37	10,36,431.00
					Month Total:	16,56,431.00
				Dec 24	19/12/2024 17	8,54,000.00
					Month Total:	8,54,000.00
				Jan 25	09/01/2025 3	8,01,931.00
					Month Total:	8,01,931.00
				Feb 25	17/02/2025 20	4,12,215.00
					Month Total:	4,12,215.00
				Mar 25	07/03/2025 17	8,26,429.00
					Month Total:	8,26,429.00
				Total of 2024-25:		90,63,395.00
			2025-26	May 25	07/05/2025 13	16,37,850.00
					Month Total:	16,37,850.00
				Jun 25	12/06/2025 22	8,18,346.00
					Month Total:	8,18,346.00
				Jul 25	18/07/2025 23	4,09,333.00
					Month Total:	4,09,333.00
				Total of 2025-26:		28,65,529.00
TOTAL OF HATHRAS (78):					20	1,56,35,935.00
		JAUNPUR (29)	2023-24	Jan 24	16/01/2024 59	7,00,000.00
					Month Total:	7,00,000.00

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

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2023-24	Feb 24	08/02/2024	28
						3,50,000.00
					Month Total:	3,50,000.00
				Mar 24	12/03/2024	81
					Month Total:	7,10,000.00
					Month Total:	7,10,000.00
				Total of 2023-24:	3	17,60,000.00
			2024-25	May 24	09/05/2024	53
					Month Total:	14,09,667.00
					Month Total:	14,09,667.00
				Jun 24	13/06/2024	91
					Month Total:	7,08,710.00
					Month Total:	7,08,710.00
				Jul 24	06/07/2024	50
					Month Total:	3,55,000.00
					Month Total:	3,55,000.00
				Aug 24	16/08/2024	69
					Month Total:	7,09,678.00
					Month Total:	7,09,678.00
				Oct 24	22/10/2024	95
					28/10/2024	174
					Month Total:	14,19,344.00
					Month Total:	7,20,000.00
					Month Total:	21,39,344.00
				Dec 24	10/12/2024	70
					Month Total:	7,09,334.00
					Month Total:	7,09,334.00
				Jan 25	07/01/2025	42
					Month Total:	7,10,000.00
					Month Total:	7,10,000.00
				Feb 25	13/02/2025	83
					Month Total:	3,50,000.00
					Month Total:	3,50,000.00
				Mar 25	06/03/2025	55
					Month Total:	7,10,000.00
					Month Total:	7,10,000.00
				Total of 2024-25:	10	78,01,733.00
			2025-26	May 25	08/05/2025	51
					Month Total:	14,20,322.00
					Month Total:	14,20,322.00
				Jun 25	06/06/2025	63
					Month Total:	7,09,677.00
					Month Total:	7,09,677.00
				Jul 25	04/07/2025	5
					Month Total:	3,55,000.00
					Month Total:	3,55,000.00
				Total of 2025-26:	3	24,84,999.00
				TOTAL OF JAUNPUR (29):	16	1,20,46,732.00

JYOTIBA FULLE NAGAR (86)	2023-24	Jun 23	27/06/2023	36	12,19,344.00
			Month Total:		12,19,344.00
		Sep 23	01/09/2023	1	9,10,000.00
			Month Total:		9,10,000.00
		Oct 23	04/10/2023	5	6,00,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	Month Total:		6,00,000.00
				Nov 23	02/11/2023	3	6,00,000.00
					22/11/2023	23	5,96,129.00
					Month Total:		11,96,129.00
				Dec 23	29/12/2023	29	6,04,333.00
					Month Total:		6,04,333.00
				Jan 24	19/01/2024	31	6,09,032.00
					Month Total:		6,09,032.00
				Total of 2023-24:		7	51,38,838.00
		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
				Total of 2025-26:		3	20,91,673.00
TOTAL OF JYOTIBA FULLE NAGAR (86):						19	1,26,12,552.00
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		KANNAUJ (84)	2024-25	May 24	09/05/2024 15	6,00,000.00
					Month Total:	6,00,000.00
				Jun 24	18/06/2024 18	3,00,000.00
					Month Total:	3,00,000.00
				Jul 24	10/07/2024 15	1,50,000.00
					Month Total:	1,50,000.00
				Aug 24	17/08/2024 20	3,00,000.00
					Month Total:	3,00,000.00
				Sep 24	06/09/2024 9	3,00,000.00
					Month Total:	3,00,000.00
				Oct 24	23/10/2024 25	3,00,000.00
					30/10/2024 49	3,00,000.00
					Month Total:	6,00,000.00
				Dec 24	20/12/2024 23	3,00,000.00
					Month Total:	3,00,000.00
				Jan 25	01/01/2025 1	3,00,000.00
					Month Total:	3,00,000.00
				Feb 25	11/02/2025 9	1,50,000.00
					Month Total:	1,50,000.00
				Mar 25	10/03/2025 26	3,00,000.00
					Month Total:	3,00,000.00
					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
					Total of 2025-26:	3
						10,49,021.00
					TOTAL OF KANNAUJ (84):	15
						46,49,021.00
		KANPUR DEHAT (62)	2023-24	May 23	01/05/2023 2	8,59,334.00
					Month Total:	8,59,334.00
				Jul 23	11/07/2023 15	4,30,000.00
					Month Total:	4,30,000.00
				Aug 23	25/08/2023 20	6,42,336.00
					Month Total:	6,42,336.00
				Oct 23	03/10/2023 3	4,29,677.00
					Month Total:	4,29,677.00
				Nov 23	02/11/2023 9	4,30,000.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		KANPUR DEHAT (62)	2023-24	Nov 23	21/11/2023	28	4,30,000.00
					Month Total:		8,60,000.00
				Dec 23	30/12/2023	30	4,30,000.00
					Month Total:		4,30,000.00
				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:	10		47,26,347.00
			2024-25	May 24	25/05/2024	17	4,28,335.00
					Month Total:		4,28,335.00
				Jun 24	10/06/2024	13	4,28,666.00
					Month Total:		4,28,666.00
				Jul 24	24/07/2024	17	4,29,677.00
					Month Total:		4,29,677.00
				Aug 24	03/08/2024	5	2,15,000.00
					31/08/2024	25	4,28,387.00
					Month Total:		6,43,387.00
				Oct 24	29/10/2024	35	8,53,548.00
					Month Total:		8,53,548.00
				Nov 24	16/11/2024	1	4,28,002.00
					Month Total:		4,28,002.00
				Dec 24	12/12/2024	23	4,28,335.00
					Month Total:		4,28,335.00
				Jan 25	25/01/2025	17	4,27,336.00
					Month Total:		4,27,336.00
				Feb 25	13/02/2025	19	2,15,000.00
					Month Total:		2,15,000.00
				Mar 25	11/03/2025	13	4,30,000.00
					Month Total:		4,30,000.00
				Total of 2024-25:	11		47,12,286.00
			2025-26	May 25	09/05/2025	14	4,30,000.00
					22/05/2025	20	4,29,334.00
					Month Total:		8,59,334.00
				Jun 25	18/06/2025	15	4,29,334.00
					Month Total:		4,29,334.00
				Jul 25	19/07/2025	30	2,15,000.00
					Month Total:		2,15,000.00
				Total of 2025-26:	4		15,03,668.00

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

Status as on 18-AUG-25 12:30 PM

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		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		25	1,09,42,301.00

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
		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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		KANSHIRAM NAGAR (88)	2025-26	Jul 25	Month Total:		5,96,004.00
				Total of 2025-26:		4	41,70,676.00
		TOTAL OF KANSHIRAM NAGAR (88):				21	2,04,61,371.00

KAUSHAMBI (82)	2023-24	Feb 24	23/02/2024	95	7,48,001.00
			23/02/2024	98	4,93,000.00
			Month Total:		12,41,001.00
		Mar 24	05/03/2024	22	14,38,965.00
			07/03/2024	48	10,17,931.00
			Month Total:		24,56,896.00
	Total of 2023-24:			4	36,97,897.00
	2024-25	Apr 24	30/04/2024	78	24,54,838.00
			Month Total:		24,54,838.00
		May 24	09/05/2024	88	22,19,336.00
			18/05/2024	96	2,30,000.00
			Month Total:		24,49,336.00
		Jun 24	05/06/2024	40	24,53,547.00
			Month Total:		24,53,547.00
		Aug 24	13/08/2024	120	12,24,334.00
			13/08/2024	121	24,57,418.00
			Month Total:		36,81,752.00
		Sep 24	09/09/2024	55	24,22,900.00
			Month Total:		24,22,900.00
		Oct 24	21/10/2024	136	24,37,666.00
			29/10/2024	189	24,23,547.00
			Month Total:		48,61,213.00
		Dec 24	06/12/2024	76	14,39,668.00
			06/12/2024	77	3,99,667.00
			12/12/2024	87	5,84,334.00
			Month Total:		24,23,669.00
		Jan 25	07/01/2025	77	18,19,999.00
			09/01/2025	89	5,86,452.00
			Month Total:		24,06,451.00
		Feb 25	10/02/2025	99	12,03,669.00
			Month Total:		12,03,669.00
		Mar 25	06/03/2025	59	17,51,430.00
			07/03/2025	83	6,81,072.00
			Month Total:		24,32,502.00
	Total of 2024-25:			17	2,67,89,877.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		KAUSHAMBI (82)	2025-26	May 25	07/05/2025	77
00 20					17/05/2025	85
					Month Total:	48,43,966.00
				Jun 25	24/06/2025	22
					Month Total:	24,23,221.00
				Jul 25	05/07/2025	80
					Month Total:	12,10,668.00
				Total of 2025-26:	4	84,77,855.00
		TOTAL OF KAUSHAMBI (82):	25	3,89,65,629.00		
		KHERI (48)	2023-24	Nov 23	09/11/2023	21
					Month Total:	49,59,604.00
				Dec 23	11/12/2023	15
					Month Total:	49,52,334.00
				Jan 24	06/01/2024	13
					29/01/2024	38
					Month Total:	49,30,354.00
						30,000.00
					Month Total:	49,60,354.00
				Feb 24	13/02/2024	11
					Month Total:	24,92,902.00
					Month Total:	24,92,902.00
				Mar 24	11/03/2024	14
					19/03/2024	81
					Month Total:	49,64,617.00
						83,002.00
					Month Total:	50,47,619.00
				Total of 2023-24:	7	2,24,12,813.00
			2024-25	Apr 24	26/04/2024	12
					Month Total:	49,76,252.00
					Month Total:	49,76,252.00
				May 24	10/05/2024	19
					Month Total:	49,57,777.00
					Month Total:	49,57,777.00
				Jun 24	13/06/2024	8
					24/06/2024	17
					Month Total:	49,79,998.00
						25,000.00
					Month Total:	50,04,998.00
				Jul 24	16/07/2024	23
					Month Total:	24,99,333.00
					Month Total:	24,99,333.00
				Aug 24	14/08/2024	21
					Month Total:	49,93,535.00
					Month Total:	49,93,535.00
				Sep 24	10/09/2024	14
					Month Total:	54,677.00
					Month Total:	54,677.00
				Oct 24	21/10/2024	29
					21/10/2024	30
					28/10/2024	40
					Month Total:	49,78,635.00
						49,84,387.00
						49,75,109.00
					Month Total:	1,49,38,131.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		KHERI (48)	2024-25	Jan 25	13/01/2025	18
						49,80,827.00
					Month Total:	49,80,827.00
				Feb 25	14/02/2025	36
						24,98,000.00
					Month Total:	24,98,000.00
				Mar 25	11/03/2025	33
						49,76,243.00
					20/03/2025	53
						666.00
					Month Total:	49,76,909.00
				Total of 2024-25:	14	4,98,80,439.00
			2025-26	May 25	06/05/2025	5
						49,67,093.00
					17/05/2025	19
						49,70,666.00
					Month Total:	99,37,759.00
				Jun 25	17/06/2025	19
						49,59,878.00
					Month Total:	49,59,878.00
				Jul 25	17/07/2025	23
						24,75,000.00
					Month Total:	24,75,000.00
				Total of 2025-26:	4	1,73,72,637.00
				TOTAL OF KHERI (48):	25	8,96,65,889.00
		LALITPUR (58)	2023-24	Jun 23	21/06/2023	25
						18,62,251.00
					Month Total:	18,62,251.00
				Aug 23	29/08/2023	16
						18,78,062.00
					29/08/2023	17
						9,35,000.00
					Month Total:	28,13,062.00
				Sep 23	21/09/2023	12
						18,82,579.00
					Month Total:	18,82,579.00
				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:	10	1,67,53,059.00
			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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l 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
					Total of 2025-26:	4
						55,68,308.00
					TOTAL OF LALITPUR (58):	28
						4,27,24,023.00
		MAHARAJGANJ (70)	2022-23	Jun 22	08/06/2022 21	27,72,340.00
					Month Total:	27,72,340.00
				Feb 23	08/02/2023 11	13,84,667.00
					Month Total:	13,84,667.00
				Mar 23	06/03/2023 27	27,41,453.00
					Month Total:	27,41,453.00
					Total of 2022-23:	3
						68,98,460.00
			2023-24	Jun 23	08/06/2023 14	27,35,140.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23	00 20	MAHARAJGANJ (70)	2023-24	Jun 23	Month Total:	27,35,140.00
				Aug 23	09/08/2023 10	13,70,000.00
					18/08/2023 18	27,34,033.00
					Month Total:	41,04,033.00
				Sep 23	18/09/2023 31	27,07,409.00
					Month Total:	27,07,409.00
				Oct 23	18/10/2023 36	26,97,069.00
					Month Total:	26,97,069.00
				Nov 23	08/11/2023 23	27,51,335.00
					Month Total:	27,51,335.00
				Dec 23	18/12/2023 25	27,16,012.00
					Month Total:	27,16,012.00
				Jan 24	12/01/2024 30	27,05,097.00
					Month Total:	27,05,097.00
				Feb 24	16/02/2024 39	13,29,002.00
					Month Total:	13,29,002.00
				Mar 24	14/03/2024 52	27,06,748.00
					Month Total:	27,06,748.00
				Total of 2023-24:		10
						2,44,51,845.00
			2024-25	May 24	03/05/2024 1	26,80,000.00
					10/05/2024 20	26,78,665.00
					Month Total:	53,58,665.00
				Jun 24	20/06/2024 54	26,55,692.00
					Month Total:	26,55,692.00
				Jul 24	11/07/2024 36	13,59,001.00
					Month Total:	13,59,001.00
				Aug 24	16/08/2024 68	26,69,683.00
					Month Total:	26,69,683.00
				Oct 24	22/10/2024 56	26,73,781.00
					22/10/2024 57	26,67,001.00
					28/10/2024 62	26,76,689.00
					Month Total:	80,17,471.00
				Dec 24	27/12/2024 107	26,94,334.00
					Month Total:	26,94,334.00
				Jan 25	15/01/2025 58	26,71,703.00
					Month Total:	26,71,703.00
				Feb 25	14/02/2025 55	13,32,336.00
					Month Total:	13,32,336.00
				Mar 25	07/03/2025 39	26,75,955.00
					Month Total:	26,75,955.00
				Total of 2024-25:		12
						2,94,34,840.00
			2025-26	May 25	07/05/2025 31	26,67,679.00

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

Status as on 18-AUG-25 12:30 PM

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		MAHARAJGANJ (70)	2025-26	May 25	20/05/2025	66
						26,80,001.00
					Month Total:	53,47,680.00
				Jun 25	13/06/2025	68
						26,21,689.00
					Month Total:	26,21,689.00
				Jul 25	15/07/2025	47
						14,15,000.00
					Month Total:	14,15,000.00
				Total of 2025-26:	4	93,84,369.00
				TOTAL OF MAHARAJGANJ (70):		29
						7,01,69,514.00
		MAINPURI (09)	2023-24	Aug 23	29/08/2023	57
						5,99,354.00
					Month Total:	5,99,354.00
				Oct 23	03/10/2023	9
						5,99,021.00
					26/10/2023	30
						6,10,000.00
					Month Total:	12,09,021.00
				Dec 23	12/12/2023	19
						12,04,670.00
					Month Total:	12,04,670.00
				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:	7	45,21,356.00
			2024-25	May 24	02/05/2024	8
						6,09,667.00
					24/05/2024	28
						6,19,000.00
					Month Total:	12,28,667.00
				Jun 24	18/06/2024	28
						6,04,355.00
					Month Total:	6,04,355.00
				Aug 24	28/08/2024	35
						8,99,354.00
					Month Total:	8,99,354.00
				Sep 24	13/09/2024	25
						5,90,000.00
					Month Total:	5,90,000.00
				Oct 24	29/10/2024	47
						11,92,054.00
					Month Total:	11,92,054.00
				Jan 25	01/01/2025	3
						5,84,000.00
					22/01/2025	44
						5,78,387.00
					Month Total:	11,62,387.00
				Feb 25	15/02/2025	29
						2,89,000.00
					Month Total:	2,89,000.00
				Mar 25	10/03/2025	23
						5,79,285.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		MAINPURI (09)	2024-25	Mar 25	Month Total:	5,79,285.00
					Total of 2024-25:	10
						65,45,102.00
			2025-26	May 25	14/05/2025 22	11,80,000.00
					Month Total:	11,80,000.00
				Jun 25	19/06/2025 32	6,34,677.00
					Month Total:	6,34,677.00
				Jul 25	29/07/2025 30	3,00,000.00
					Month Total:	3,00,000.00
					Total of 2025-26:	3
						21,14,677.00
					TOTAL OF MAINPURI (09):	20
						1,31,81,135.00

MAU (66)	2024-25	Dec 24	23/12/2024	47	3,30,000.00
			Month Total:		3,30,000.00
		Jan 25	16/01/2025	21	3,29,334.00
			Month Total:		3,29,334.00
		Feb 25	13/02/2025	15	1,65,000.00
			Month Total:		1,65,000.00
		Mar 25	12/03/2025	57	3,29,642.00
			Month Total:		3,29,642.00
			Total of 2024-25:	4	11,53,976.00
	2025-26	May 25	06/05/2025	12	3,30,000.00
			26/05/2025	43	3,27,333.00
			Month Total:		6,57,333.00
		Jun 25	12/06/2025	28	3,29,355.00
			Month Total:		3,29,355.00
		Jul 25	19/07/2025	45	1,65,000.00
			Month Total:		1,65,000.00
			Total of 2025-26:	4	11,51,688.00
			TOTAL OF MAU (66):	8	23,05,664.00

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

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		MIRZAPUR (28)	2022-23	Jan 23	Month Total:	9,79,678.00
				Feb 23	10/02/2023 30	4,90,000.00
					Month Total:	4,90,000.00
				Mar 23	06/03/2023 43	9,77,645.00
					Month Total:	9,77,645.00
				Total of 2022-23: 6		53,74,346.00
			2023-24	Apr 23	26/04/2023 29	9,79,677.00
					Month Total:	9,79,677.00
				May 23	17/05/2023 19	9,59,334.00
					Month Total:	9,59,334.00
				Jun 23	15/06/2023 32	9,54,839.00
					Month Total:	9,54,839.00
				Jul 23	15/07/2023 48	5,00,000.00
					Month Total:	5,00,000.00
				Aug 23	16/08/2023 18	9,71,065.00
					Month Total:	9,71,065.00
				Sep 23	13/09/2023 27	9,77,741.00
					Month Total:	9,77,741.00
				Oct 23	12/10/2023 30	9,70,008.00
					Month Total:	9,70,008.00
				Nov 23	07/11/2023 51	9,67,730.00
					Month Total:	9,67,730.00
				Dec 23	11/12/2023 25	9,70,000.00
					Month Total:	9,70,000.00
				Jan 24	06/01/2024 12	9,69,354.00
					Month Total:	9,69,354.00
				Feb 24	13/02/2024 20	4,94,687.00
					Month Total:	4,94,687.00
				Mar 24	13/03/2024 26	9,69,643.00
					23/03/2024 87	10,000.00
					Month Total:	9,79,643.00
				Total of 2023-24: 13		1,06,94,078.00
			2024-25	Apr 24	27/04/2024 27	9,70,000.00
					Month Total:	9,70,000.00
				May 24	13/05/2024 23	9,69,334.00
					Month Total:	9,69,334.00
				Jun 24	07/06/2024 17	9,69,667.00
					Month Total:	9,69,667.00
				Jul 24	10/07/2024 32	4,85,000.00
					Month Total:	4,85,000.00
				Aug 24	13/08/2024 15	9,64,516.00
					Month Total:	9,64,516.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 23		MIRZAPUR (28)	2024-25	Oct 24	19/10/2024	41	9,59,033.00	
00 20					19/10/2024	42	9,62,667.00	
					29/10/2024	75	9,70,000.00	
					Month Total:		28,91,700.00	
				Dec 24	07/12/2024	18	9,69,667.00	
					Month Total:		9,69,667.00	
				Jan 25	08/01/2025	16	9,69,677.00	
					Month Total:		9,69,677.00	
				Feb 25	06/02/2025	7	4,85,000.00	
					Month Total:		4,85,000.00	
				Mar 25	07/03/2025	18	9,59,643.00	
					Month Total:		9,59,643.00	
				Total of 2024-25:		12	1,06,34,204.00	
			2025-26	May 25	05/05/2025	7	9,78,064.00	
					13/05/2025	25	9,69,334.00	
					Month Total:		19,47,398.00	
				Jun 25	11/06/2025	23	9,59,031.00	
					Month Total:		9,59,031.00	
				Jul 25	11/07/2025	32	4,95,000.00	
					Month Total:		4,95,000.00	
				Total of 2025-26:		4	34,01,429.00	
		TOTAL OF MIRZAPUR (28):					35	3,01,04,057.00
		MORADABAD (14)	2024-25	Dec 24	18/12/2024	54	1,90,000.00	
					Month Total:		1,90,000.00	
				Jan 25	21/01/2025	58	1,89,678.00	
					Month Total:		1,89,678.00	
				Feb 25	13/02/2025	31	1,90,000.00	
					Month Total:		1,90,000.00	
				Mar 25	11/03/2025	30	1,90,000.00	
					Month Total:		1,90,000.00	
				Total of 2024-25:		4	7,59,678.00	
			2025-26	May 25	06/05/2025	15	1,90,000.00	
					17/05/2025	40	1,90,000.00	
					Month Total:		3,80,000.00	
				Jun 25	11/06/2025	19	1,89,355.00	
					Month Total:		1,89,355.00	
				Total of 2025-26:		3	5,69,355.00	

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

Status as on 18-AUG-25 12:30 PM

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		MORADABAD (14)	TOTAL OF MORADABAD (14):		7	13,29,033.00

MUZAFFARNAGAR (03)	2024-25	Oct 24	19/10/2024	39	9,24,006.00
			29/10/2024	81	9,19,355.00
			Month Total:		18,43,361.00
	Dec 24	07/12/2024	18		9,14,666.00
			Month Total:		9,14,666.00
	Jan 25	04/01/2025	16		9,17,230.00
			Month Total:		9,17,230.00
	Feb 25	11/02/2025	16		4,62,557.00
			Month Total:		4,62,557.00
	Mar 25	12/03/2025	16		9,20,707.00
			Month Total:		9,20,707.00
		Total of 2024-25:		6	50,58,521.00
2025-26	May 25	05/05/2025	12		9,27,076.00
		08/05/2025	15		9,24,324.00
			Month Total:		18,51,400.00
	Jun 25	19/06/2025	19		9,27,419.00
			Month Total:		9,27,419.00
		Total of 2025-26:		3	27,78,819.00
TOTAL OF MUZAFFARNAGAR (03):				9	78,37,340.00

PADRAUNA (73)	2023-24	Nov 23	08/11/2023	118	34,02,410.00
			Month Total:		34,02,410.00
		Dec 23	15/12/2023	77	25,000.00
			15/12/2023	78	33,70,335.00
			Month Total:		33,95,335.00
		Jan 24	12/01/2024	178	34,36,451.00
			Month Total:		34,36,451.00
		Feb 24	16/02/2024	103	16,94,338.00
			Month Total:		16,94,338.00
		Mar 24	15/03/2024	136	34,04,765.00
			28/03/2024	380	45,000.00
			Month Total:		34,49,765.00
		Total of 2023-24:		7	1,53,78,299.00
	2024-25	Apr 24	18/04/2024	87	33,95,719.00
			Month Total:		33,95,719.00
		May 24	18/05/2024	115	33,98,659.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		PADRAUNA (73)	2024-25	May 24	Month Total:		33,98,659.00
				Jun 24	15/06/2024 128	34,15,774.00	
				Month Total:		34,15,774.00	
				Jul 24	19/07/2024 110	17,10,000.00	
				Month Total:		17,10,000.00	
				Aug 24	17/08/2024 110	34,15,799.00	
				Month Total:		34,15,799.00	
				Sep 24	11/09/2024 100	33,96,719.00	
				Month Total:		33,96,719.00	
				Oct 24	21/10/2024 135	34,03,012.00	
				28/10/2024 238	34,09,296.00		
				Month Total:		68,12,308.00	
				Dec 24	11/12/2024 105	33,91,001.00	
				21/12/2024 185	75,000.00		
				Month Total:		34,66,001.00	
				Jan 25	13/01/2025 34	34,04,722.00	
				Month Total:		34,04,722.00	
				Feb 25	10/02/2025 36	17,05,334.00	
				Month Total:		17,05,334.00	
				Mar 25	12/03/2025 83	33,92,549.00	
				Month Total:		33,92,549.00	
				Total of 2024-25:		13	3,75,13,584.00
				2025-26	Apr 25	28/04/2025 99	33,96,752.00
					Month Total:		33,96,752.00
					May 25	15/05/2025 102	30,44,001.00
				21/05/2025 115	3,50,000.00		
				Month Total:		33,94,001.00	
				Jun 25	17/06/2025 92	33,95,150.00	
				Month Total:		33,95,150.00	
				Jul 25	19/07/2025 121	16,92,709.00	
				Month Total:		16,92,709.00	
				Total of 2025-26:		5	1,18,78,612.00
				TOTAL OF PADRAUNA (73):		25	6,47,70,495.00
		PILIBHIT (16)	2024-25	Oct 24	21/10/2024 33		5,13,095.00
					28/10/2024 38		2,26,905.00
					28/10/2024 39		7,50,000.00
					Month Total:		14,90,000.00
					Dec 24	07/12/2024 23	7,49,667.00
					Month Total:		7,49,667.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		PILIBHIT (16)	2024-25	Feb 25	04/02/2025	18
						3,70,000.00
					Month Total:	3,70,000.00
				Mar 25	06/03/2025	15
						7,37,857.00
					Month Total:	7,37,857.00
					Total of 2024-25:	6
						33,47,524.00
			2025-26	May 25	05/05/2025	20
						7,44,193.00
					05/05/2025	21
						7,48,001.00
					Month Total:	14,92,194.00
				Jun 25	06/06/2025	17
						7,49,677.00
					Month Total:	7,49,677.00
				Jul 25	15/07/2025	31
						3,75,000.00
					Month Total:	3,75,000.00
					Total of 2025-26:	4
						26,16,871.00
					TOTAL OF PILIBHIT (16):	10
						59,64,395.00
		PRATAPGARH (53)	2024-25	Dec 24	07/12/2024	5
						34,08,668.00
					Month Total:	34,08,668.00
				Jan 25	15/01/2025	21
						34,04,500.00
					Month Total:	34,04,500.00
				Feb 25	07/02/2025	16
						17,04,354.00
					Month Total:	17,04,354.00
				Mar 25	10/03/2025	22
						34,09,643.00
					Month Total:	34,09,643.00
					Total of 2024-25:	4
						1,19,27,165.00
			2025-26	May 25	03/05/2025	8
						34,10,000.00
					09/05/2025	18
						34,07,000.00
					Month Total:	68,17,000.00
				Jun 25	23/06/2025	32
						33,93,548.00
					Month Total:	33,93,548.00
				Jul 25	15/07/2025	27
						17,00,000.00
					Month Total:	17,00,000.00
					Total of 2025-26:	4
						1,19,10,548.00
					TOTAL OF PRATAPGARH (53):	8
						2,38,37,713.00
		PRAYAGRAJ-2 (64)	2024-25	Dec 24	12/12/2024	89
						1,12,48,303.00
					Month Total:	1,12,48,303.00
				Jan 25	15/01/2025	108
						1,12,18,352.00

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

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		PRAYAGRAJ-2 (64)	2024-25	Jan 25	Month Total:		1,12,18,352.00
				Feb 25	21/02/2025 141	56,12,745.00	
				Mar 25	10/03/2025 121	1,12,91,071.00	
					Month Total:		1,12,91,071.00
				Total of 2024-25:		4	3,93,70,471.00
				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
					Total of 2025-26:		4
TOTAL OF PRAYAGRAJ-2 (64):						8	7,87,02,072.00
		RAIBAREILLY (45)	2024-25	Dec 24	12/12/2024 24	20,90,000.00	
					Month Total:		20,90,000.00
					Jan 25	17/01/2025 35	20,90,000.00
					Month Total:		20,90,000.00
					Feb 25	15/02/2025 28	10,33,011.00
					Month Total:		10,33,011.00
					Mar 25	10/03/2025 48	20,75,810.00
					Month Total:		20,75,810.00
					Total of 2024-25:		4
			2025-26	May 25	09/05/2025 20	20,66,451.00	
						14/05/2025 21	20,65,668.00
					Month Total:		41,32,119.00
					Jun 25	06/06/2025 6	20,66,774.00
					Month Total:		20,66,774.00
					Jul 25	17/07/2025 27	10,33,333.00
					Month Total:		10,33,333.00
					Total of 2025-26:		4
TOTAL OF RAIBAREILLY (45):						8	1,45,21,047.00
		RAMPUR (17)	2024-25	Oct 24	19/10/2024 15	11,98,688.00	
					19/10/2024 16	11,91,001.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		RAMPUR (17)	2024-25	Oct 24	28/10/2024	34
						11,95,151.00
					Month Total:	35,84,840.00
				Dec 24	10/12/2024	14
						11,87,342.00
					Month Total:	11,87,342.00
				Feb 25	11/02/2025	12
						11,73,205.00
					18/02/2025	24
						5,90,109.00
					Month Total:	17,63,314.00
				Mar 25	11/03/2025	34
						11,75,881.00
					Month Total:	11,75,881.00
				Total of 2024-25:	7	77,11,377.00
			2025-26	May 25	09/05/2025	6
						23,35,586.00
					Month Total:	23,35,586.00
				Jun 25	09/06/2025	15
						11,62,871.00
					Month Total:	11,62,871.00
				Jul 25	16/07/2025	24
						5,76,000.00
					Month Total:	5,76,000.00
				Total of 2025-26:	3	40,74,457.00
		TOTAL OF RAMPUR (17):	10			1,17,85,834.00

SAHARANPUR (02)	2023-24	Sep 23	12/09/2023	27	23,90,311.00
			Month Total:	23,90,311.00	
		Oct 23	09/10/2023	12	23,76,335.00
			Month Total:	23,76,335.00	
		Nov 23	09/11/2023	24	23,67,419.00
			Month Total:	23,67,419.00	
		Dec 23	11/12/2023	21	22,25,000.00
			12/12/2023	27	1,62,333.00
			Month Total:	23,87,333.00	
		Jan 24	09/01/2024	12	23,92,903.00
			Month Total:	23,92,903.00	
		Feb 24	13/02/2024	13	11,89,335.00
			17/02/2024	28	10,000.00
			Month Total:	11,99,335.00	
		Mar 24	21/03/2024	106	23,90,343.00
			26/03/2024	171	69,355.00
			Month Total:	24,59,698.00	
		Total of 2023-24:	10		1,55,73,334.00
	2024-25	Apr 24	29/04/2024	17	22,34,517.00
			Month Total:	22,34,517.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23		SAHARANPUR (02)	2024-25	May 24	04/05/2024	7	1,57,097.00
00 20					14/05/2024	15	21,28,336.00
					25/05/2024	33	2,52,667.00
					Month Total:		25,38,100.00
				Jun 24	24/06/2024	28	23,37,740.00
					Month Total:		23,37,740.00
				Aug 24	13/08/2024	20	36,35,955.00
					Month Total:		36,35,955.00
				Sep 24	09/09/2024	18	23,89,354.00
					Month Total:		23,89,354.00
				Oct 24	22/10/2024	38	23,88,334.00
					29/10/2024	69	23,60,644.00
					Month Total:		47,48,978.00
				Dec 24	16/12/2024	24	23,32,335.00
					Month Total:		23,32,335.00
				Jan 25	15/01/2025	25	22,10,318.00
					21/01/2025	37	1,30,322.00
					Month Total:		23,40,640.00
				Feb 25	13/02/2025	23	11,80,087.00
					Month Total:		11,80,087.00
				Mar 25	12/03/2025	38	23,54,999.00
					Month Total:		23,54,999.00
				Total of 2024-25:		14	2,60,92,705.00
			2025-26	May 25	05/05/2025	8	23,72,577.00
					15/05/2025	19	23,73,669.00
					Month Total:		47,46,246.00
				Jun 25	05/06/2025	6	14,82,902.00
					12/06/2025	18	8,73,225.00
					Month Total:		23,56,127.00
				Jul 25	19/07/2025	46	11,91,999.00
					Month Total:		11,91,999.00
				Total of 2025-26:		5	82,94,372.00
		TOTAL OF SAHARANPUR (02):		29		4,99,60,411.00	
		SAMBHAL (92)	2024-25	May 24	22/05/2024	23	4,69,333.00
					Month Total:		4,69,333.00
				Dec 24	17/12/2024	24	4,68,668.00
					Month Total:		4,68,668.00
				Jan 25	13/01/2025	17	4,70,000.00
					Month Total:		4,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		SAMBHAL (92)	2024-25	Feb 25	19/02/2025	18
						2,34,355.00
					Month Total:	2,34,355.00
				Mar 25	11/03/2025	26
						4,70,000.00
					Month Total:	4,70,000.00
				Total of 2024-25:	5	21,12,356.00
			2025-26	May 25	06/05/2025	9
						4,70,000.00
					21/05/2025	26
						4,68,334.00
					Month Total:	9,38,334.00
				Jun 25	12/06/2025	18
						4,69,354.00
					Month Total:	4,69,354.00
				Jul 25	17/07/2025	15
						2,35,000.00
					Month Total:	2,35,000.00
				Total of 2025-26:	4	16,42,688.00
		TOTAL OF SAMBHAL (92):	9			37,55,044.00

SANT KABIR NAGAR (80)	2022-23	Oct 22	17/10/2022	38	13,26,667.00
			Month Total:		13,26,667.00
		Nov 22	15/11/2022	60	13,29,666.00
			Month Total:		13,29,666.00
		Dec 22	15/12/2022	58	13,24,334.00
			Month Total:		13,24,334.00
		Jan 23	13/01/2023	33	13,19,614.00
			Month Total:		13,19,614.00
		Feb 23	21/02/2023	75	6,58,000.00
			Month Total:		6,58,000.00
		Mar 23	10/03/2023	35	13,17,143.00
			Month Total:		13,17,143.00
		Total of 2022-23:		6	72,75,424.00
	2023-24	Apr 23	26/04/2023	35	13,18,689.00
			Month Total:		13,18,689.00
		May 23	15/05/2023	37	13,16,667.00
			Month Total:		13,16,667.00
		Jun 23	09/06/2023	30	13,17,890.00
			Month Total:		13,17,890.00
		Jul 23	28/07/2023	76	6,65,000.00
			Month Total:		6,65,000.00
		Aug 23	17/08/2023	56	13,21,238.00
			Month Total:		13,21,238.00
		Sep 23	18/09/2023	53	13,19,988.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SANT KABIR NAGAR (80)	2023-24	Sep 23	Month Total:	13,19,988.00
				Oct 23	16/10/2023 48	13,11,979.00
					Month Total:	13,11,979.00
				Nov 23	10/11/2023 70	13,00,567.00
					Month Total:	13,00,567.00
				Dec 23	28/12/2023 75	12,97,835.00
					Month Total:	12,97,835.00
				Jan 24	12/01/2024 45	13,01,607.00
					Month Total:	13,01,607.00
				Feb 24	15/02/2024 45	6,83,086.00
					Month Total:	6,83,086.00
				Mar 24	12/03/2024 40	13,33,150.00
					Month Total:	13,33,150.00
				Total of 2023-24:		12
						1,44,87,696.00
			2024-25	Apr 24	29/04/2024 37	13,11,562.00
					Month Total:	13,11,562.00
				Jun 24	03/06/2024 12	13,05,680.00
					14/06/2024 43	13,14,432.00
					Month Total:	26,20,112.00
				Jul 24	19/07/2024 53	6,59,667.00
					Month Total:	6,59,667.00
				Aug 24	17/08/2024 32	13,04,655.00
					Month Total:	13,04,655.00
				Oct 24	21/10/2024 50	13,02,872.00
					21/10/2024 51	13,04,004.00
					30/10/2024 105	13,02,547.00
					Month Total:	39,09,423.00
				Dec 24	16/12/2024 53	13,10,337.00
					Month Total:	13,10,337.00
				Jan 25	13/01/2025 50	13,07,417.00
					Month Total:	13,07,417.00
				Feb 25	15/02/2025 41	6,56,366.00
					Month Total:	6,56,366.00
				Mar 25	12/03/2025 48	13,04,340.00
					Month Total:	13,04,340.00
				Total of 2024-25:		12
						1,43,83,879.00
			2025-26	May 25	08/05/2025 19	12,97,417.00
					16/05/2025 27	13,06,672.00
					Month Total:	26,04,089.00
				Jun 25	06/06/2025 36	13,10,962.00
					Month Total:	13,10,962.00
				Jul 25	23/07/2025 52	6,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SANT KABIR NAGAR (80)	2025-26	Jul 25	Month Total:	
				Total of 2025-26:	4	
						Amount (`)
						6,60,000.00
						45,75,051.00
		TOTAL OF SANT KABIR NAGAR (80):				34
						4,07,22,050.00

SANT RAVIDAS NAGAR (72) 2022-23			Oct 22	01/10/2022	29	6,08,345.00
				01/10/2022	30	2,50,644.00
				01/10/2022	31	5,40,000.00
				01/10/2022	32	1,90,000.00
				01/10/2022	33	2,62,632.00
				10/10/2022	62	6,40,000.00
				Month Total:		24,91,621.00
Nov 22				03/11/2022	22	5,40,000.00
				04/11/2022	41	2,66,129.00
				07/11/2022	83	6,40,000.00
				07/11/2022	84	6,18,668.00
				07/11/2022	85	2,50,000.00
				07/11/2022	86	1,89,031.00
				Month Total:		25,03,828.00
Dec 22				02/12/2022	5	5,40,000.00
				02/12/2022	6	2,69,334.00
				02/12/2022	7	6,40,000.00
				03/12/2022	21	11,400.00
				06/12/2022	27	6,24,995.00
				06/12/2022	50	1,89,667.00
				12/12/2022	64	2,49,334.00
				Month Total:		25,24,730.00
Jan 23				06/01/2023	49	2,69,678.00
				16/01/2023	83	6,29,334.00
				16/01/2023	84	2,40,000.00
				16/01/2023	85	6,39,334.00
				16/01/2023	86	5,40,000.00
				18/01/2023	98	1,90,000.00
				Month Total:		25,08,346.00
Feb 23				01/02/2023	17	1,35,000.00
				01/02/2023	18	2,70,000.00
				02/02/2023	31	95,000.00
				07/02/2023	64	1,25,000.00
				07/02/2023	65	3,14,667.00
				07/02/2023	66	3,09,001.00
				Month Total:		12,48,668.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23		SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	06/03/2023	21	6,10,000.00
00 20					06/03/2023	23	2,70,000.00
					06/03/2023	24	2,49,667.00
					06/03/2023	26	1,85,000.00
					06/03/2023	27	5,40,000.00
					06/03/2023	29	6,29,334.00
					31/03/2023	255	3,55,800.00
					Month Total:		28,39,801.00
				Total of 2022-23:		38	1,41,16,994.00
			2023-24	Apr 23	24/04/2023	43	2,46,667.00
					24/04/2023	44	2,70,000.00
					24/04/2023	45	5,38,385.00
					24/04/2023	46	1,89,032.00
					24/04/2023	47	6,10,000.00
					24/04/2023	48	6,29,667.00
					Month Total:		24,83,751.00
				May 23	01/05/2023	1	5,40,000.00
					01/05/2023	2	2,68,002.00
					02/05/2023	24	6,29,001.00
					02/05/2023	25	1,89,667.00
					06/05/2023	44	2,50,000.00
					16/05/2023	49	6,29,667.00
					Month Total:		25,06,337.00
				Jun 23	08/06/2023	43	1,90,000.00
					08/06/2023	44	6,23,882.00
					08/06/2023	45	6,10,000.00
					08/06/2023	46	2,50,000.00
					08/06/2023	47	5,39,678.00
					08/06/2023	48	2,69,678.00
					Month Total:		24,83,238.00
				Jul 23	06/07/2023	39	2,70,000.00
					06/07/2023	40	1,35,000.00
					12/07/2023	63	3,05,000.00
					12/07/2023	64	3,15,000.00
					12/07/2023	65	95,000.00
					12/07/2023	66	1,25,000.00
					Month Total:		12,45,000.00
				Aug 23	02/08/2023	5	20,322.00
					02/08/2023	6	5,29,334.00
					02/08/2023	7	2,69,678.00
					02/08/2023	8	6,20,000.00
					08/08/2023	49	6,29,678.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	23	SANT RAVIDAS NAGAR (72)	2023-24	Aug 23	08/08/2023	50	1,89,677.00
00	20				08/08/2023	51	2,50,000.00
					Month Total:		25,08,689.00
				Sep 23	05/09/2023	22	30,000.00
					05/09/2023	23	6,25,151.00
					05/09/2023	24	2,49,667.00
					05/09/2023	25	2,69,356.00
					05/09/2023	26	1,90,000.00
					11/09/2023	51	5,30,000.00
					11/09/2023	52	6,20,644.00
					Month Total:		25,14,818.00
				Oct 23	05/10/2023	7	5,30,000.00
					05/10/2023	8	2,70,000.00
					05/10/2023	9	6,09,667.00
					10/10/2023	49	1,90,000.00
					10/10/2023	63	6,26,670.00
					11/10/2023	62	2,49,334.00
					Month Total:		24,75,671.00
				Nov 23	03/11/2023	17	6,20,000.00
					03/11/2023	18	6,29,667.00
					03/11/2023	19	2,50,000.00
					03/11/2023	20	5,30,000.00
					03/11/2023	21	2,70,000.00
					03/11/2023	22	1,90,000.00
					Month Total:		24,89,667.00
				Dec 23	02/12/2023	1	18,68,668.00
					08/12/2023	48	6,23,340.00
					Month Total:		24,92,008.00
				Jan 24	02/01/2024	3	16,18,367.00
					06/01/2024	14	20,000.00
					06/01/2024	16	8,70,000.00
					Month Total:		25,08,367.00
				Feb 24	16/02/2024	50	1,25,000.00
					Month Total:		1,25,000.00
				Mar 24	04/03/2024	12	15,87,589.00
					05/03/2024	13	8,77,669.00
					18/03/2024	108	25,000.00
					30/03/2024	298	22,800.00
					Month Total:		25,13,058.00
				Total of 2023-24:		60	2,63,45,604.00
			2024-25	Apr 24	27/04/2024	48	22,46,468.00
					27/04/2024	49	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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23	00 20	SANT RAVIDAS NAGAR (72)	2024-25	Apr 24	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
					14/08/2024 45	12,48,335.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		SANT RAVIDAS NAGAR (72)	2025-26	Jun 25	Month Total:	24,41,177.00
00 20				Jul 25	03/07/2025 20	9,03,000.00
					10/07/2025 55	3,15,000.00
					Month Total:	12,18,000.00
					Total of 2025-26:	8
						85,32,180.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	131
						7,69,32,486.00
		SHAHJAHANPUR (15)	2024-25	Oct 24	19/10/2024 35	13,52,665.00
					28/10/2024 48	13,55,482.00
					Month Total:	27,08,147.00
				Dec 24	12/12/2024 27	13,48,000.00
					Month Total:	13,48,000.00
				Jan 25	09/01/2025 28	13,62,901.00
					Month Total:	13,62,901.00
				Feb 25	14/02/2025 26	6,79,667.00
					Month Total:	6,79,667.00
				Mar 25	07/03/2025 18	13,64,999.00
					Month Total:	13,64,999.00
					Total of 2024-25:	6
						74,63,714.00
			2025-26	May 25	07/05/2025 16	13,72,902.00
					16/05/2025 25	13,71,001.00
					Month Total:	27,43,903.00
				Jun 25	06/06/2025 14	13,69,031.00
					Month Total:	13,69,031.00
				Jul 25	14/07/2025 22	6,90,000.00
					Month Total:	6,90,000.00
					Total of 2025-26:	4
						48,02,934.00
					TOTAL OF SHAHJAHANPUR (15):	10
						1,22,66,648.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		SHAMLI (91)	2023-24	Jan 24	09/01/2024	9
						3,70,645.00
					Month Total:	3,70,645.00
				Feb 24	13/02/2024	4
						30,000.00
					13/02/2024	5
						1,90,168.00
					Month Total:	2,20,168.00
				Mar 24	19/03/2024	22
						3,67,930.00
					Month Total:	3,67,930.00
				Total of 2023-24:	8	24,54,602.00
			2024-25	May 24	06/05/2024	3
						3,55,806.00
					20/05/2024	8
						3,66,337.00
					Month Total:	7,22,143.00
				Jun 24	12/06/2024	6
						3,73,215.00
					Month Total:	3,73,215.00
				Jul 24	30/07/2024	9
						1,95,000.00
					Month Total:	1,95,000.00
				Aug 24	17/08/2024	16
						3,75,161.00
					Month Total:	3,75,161.00
				Sep 24	17/09/2024	16
						3,73,226.00
					Month Total:	3,73,226.00
				Oct 24	29/10/2024	20
						3,73,999.00
					29/10/2024	21
						3,71,935.00
					Month Total:	7,45,934.00
				Dec 24	11/12/2024	8
						3,69,333.00
					Month Total:	3,69,333.00
				Jan 25	15/01/2025	13
						3,71,935.00
					Month Total:	3,71,935.00
				Feb 25	11/02/2025	8
						1,87,903.00
					Month Total:	1,87,903.00
				Mar 25	07/03/2025	12
						3,71,071.00
					30/03/2025	62
						31,825.00
					Month Total:	4,02,896.00
				Total of 2024-25:	13	41,16,746.00
			2025-26	May 25	03/05/2025	1
						3,73,226.00
					22/05/2025	10
						3,69,000.00
					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
				Total of 2025-26:	4	12,90,646.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	TOTAL OF SHAMLI (91):		25	Amount (`) 78,61,994.00

SIDDHARTH NAGAR (67)	2021-22	Mar 22	15/03/2022	36	41,10,000.00
			Month Total:		41,10,000.00
		Total of 2021-22:	1		41,10,000.00
2022-23	Jun 22	03/06/2022	17		42,95,796.00
		Month Total:			42,95,796.00
	Oct 22	19/10/2022	26		40,60,000.00
		Month Total:			40,60,000.00
	Nov 22	09/11/2022	20		40,40,806.00
		26/11/2022	39		90,806.00
		Month Total:			41,31,612.00
	Dec 22	14/12/2022	34		41,05,109.00
		Month Total:			41,05,109.00
	Jan 23	18/01/2023	30		41,30,000.00
		Month Total:			41,30,000.00
	Feb 23	02/02/2023	6		20,000.00
		09/02/2023	25		20,22,334.00
		Month Total:			20,42,334.00
	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		SIDDHARTH NAGAR (67)	2023-24	Nov 23	Month Total:	40,18,681.00
				Dec 23	16/12/2023 30	41,24,027.00
					Month Total:	41,24,027.00
				Jan 24	11/01/2024 37	40,73,563.00
					Month Total:	40,73,563.00
				Feb 24	13/02/2024 32	20,39,334.00
					Month Total:	20,39,334.00
				Mar 24	13/03/2024 32	40,27,243.00
					Month Total:	40,27,243.00
				Total of 2023-24:		13
						4,48,57,524.00
			2024-25	Apr 24	30/04/2024 32	40,55,807.00
					Month Total:	40,55,807.00
				May 24	16/05/2024 29	40,32,714.00
					Month Total:	40,32,714.00
				Jun 24	18/06/2024 35	40,05,533.00
					Month Total:	40,05,533.00
				Jul 24	19/07/2024 43	20,15,000.00
					Month Total:	20,15,000.00
				Aug 24	12/08/2024 26	40,41,944.00
					Month Total:	40,41,944.00
				Oct 24	22/10/2024 42	40,68,781.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SIDDHARTH NAGAR (67)	2025-26	Jun 25	Month Total:	40,12,214.00
				Jul 25	17/07/2025 36	20,07,501.00
					Month Total:	20,07,501.00
				Total of 2025-26:		1,40,39,194.00
					6	
		TOTAL OF SIDDHARTH NAGAR (67):				46
						13,51,13,553.00
		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:		2,73,16,674.00
					4	
			2024-25	May 24	01/05/2024 4	1,09,67,415.00
					31/05/2024 47	1,09,41,662.00
					Month Total:	2,19,09,077.00
				Jun 24	14/06/2024 24	1,09,59,348.00
					Month Total:	1,09,59,348.00
				Jul 24	23/07/2024 74	54,84,002.00
					Month Total:	54,84,002.00
				Aug 24	20/08/2024 79	1,09,26,590.00
					Month Total:	1,09,26,590.00
				Oct 24	19/10/2024 39	1,09,24,185.00
					21/10/2024 42	1,10,34,673.00
					30/10/2024 90	1,09,54,512.00
					Month Total:	3,29,13,370.00
				Dec 24	19/12/2024 35	1,08,88,011.00
					Month Total:	1,08,88,011.00
				Jan 25	15/01/2025 33	1,09,26,446.00
					Month Total:	1,09,26,446.00
				Feb 25	18/02/2025 19	54,32,668.00
					Month Total:	54,32,668.00
				Mar 25	11/03/2025 38	1,09,60,325.00
					Month Total:	1,09,60,325.00
				Total of 2024-25:		12
						12,03,99,837.00
			2025-26	May 25	06/05/2025 12	1,08,83,840.00
					19/05/2025 25	1,08,89,003.00
					Month Total:	2,17,72,843.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		SITAPUR (46)	2025-26	Jun 25	19/06/2025	33
						1,08,68,451.00
					Month Total:	1,08,68,451.00
				Jul 25	17/07/2025	49
						54,59,003.00
					Month Total:	54,59,003.00
				Total of 2025-26:	4	3,81,00,297.00
		TOTAL OF SITAPUR (46):	20			18,58,16,808.00
		SRAVASTI (85)	2023-24	Jun 23	16/06/2023	10
						2,28,065.00
					16/06/2023	11
						21,09,677.00
					24/06/2023	20
						5,000.00
					26/06/2023	22
						10,000.00
					Month Total:	23,52,742.00
				Aug 23	30/08/2023	5
						10,50,000.00
					30/08/2023	6
						1,15,000.00
					30/08/2023	7
						2,27,097.00
					30/08/2023	8
						21,09,677.00
					Month Total:	35,01,774.00
				Sep 23	25/09/2023	24
						21,08,385.00
					25/09/2023	25
						2,29,032.00
					Month Total:	23,37,417.00
				Oct 23	19/10/2023	10
						20,93,001.00
					19/10/2023	11
						2,30,000.00
					Month Total:	23,23,001.00
				Nov 23	10/11/2023	16
						20,98,386.00
					10/11/2023	17
						2,29,354.00
					Month Total:	23,27,740.00
				Dec 23	27/12/2023	40
						20,98,355.00
					27/12/2023	41
						2,29,667.00
					Month Total:	23,28,022.00
				Jan 24	20/01/2024	23
						20,97,741.00
					20/01/2024	24
						2,29,677.00
					Month Total:	23,27,418.00
				Feb 24	24/02/2024	38
						10,58,667.00
					24/02/2024	39
						1,15,000.00
					Month Total:	11,73,667.00
				Mar 24	07/03/2024	17
						25,000.00
					20/03/2024	45
						21,08,965.00
					20/03/2024	46
						73,387.00
					20/03/2024	47
						2,29,655.00
					Month Total:	24,37,007.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SRAVASTI (85)	2023-24	Total of 2023-24:	24	2,11,08,788.00
			2024-25	May 24	03/05/2024	1
					03/05/2024	2
					21/05/2024	11
					21/05/2024	12
					Month Total:	46,87,667.00
				Jun 24	20/06/2024	11
					20/06/2024	12
					Month Total:	23,17,739.00
				Aug 24	17/08/2024	18
					17/08/2024	19
					17/08/2024	20
					17/08/2024	21
					Month Total:	34,62,416.00
				Sep 24	10/09/2024	10
					10/09/2024	11
					10/09/2024	9
					Month Total:	22,88,385.00
				Oct 24	23/10/2024	7
					23/10/2024	8
					29/10/2024	36
					29/10/2024	37
					Month Total:	46,50,100.00
				Dec 24	13/12/2024	7
					13/12/2024	8
					Month Total:	23,29,001.00
				Jan 25	16/01/2025	12
					16/01/2025	13
					Month Total:	23,19,031.00
				Feb 25	13/02/2025	8
					13/02/2025	9
					Month Total:	11,58,086.00
				Mar 25	10/03/2025	23
					10/03/2025	24
					28/03/2025	67
					30/03/2025	80
					Month Total:	23,95,642.00
				Total of 2024-25:	27	2,56,08,067.00
			2025-26	May 25	09/05/2025	2
					09/05/2025	3
					Month Total:	46,76,000.00
				Jun 25	23/06/2025	37

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		SRAVASTI (85)	2025-26	Jun 25	23/06/2025	38
						2,29,355.00
					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
				Total of 2025-26:	7	82,69,788.00
		TOTAL OF SRAVASTI (85):	58	5,49,86,643.00		
		SULTANPUR (52)	2023-24	Jun 23	09/06/2023	11
					Month Total:	37,86,450.00
				Jul 23	22/07/2023	49
					Month Total:	18,95,000.00
				Aug 23	21/08/2023	44
					Month Total:	37,89,353.00
				Sep 23	20/09/2023	34
					Month Total:	37,81,613.00
				Oct 23	25/10/2023	23
					Month Total:	37,82,002.00
				Nov 23	09/11/2023	22
					Month Total:	37,82,255.00
				Dec 23	18/12/2023	24
					Month Total:	37,75,659.00
				Jan 24	29/01/2024	48
					Month Total:	37,94,838.00
				Feb 24	22/02/2024	36
					Month Total:	18,95,668.00
				Mar 24	19/03/2024	47
					Month Total:	37,91,936.00
				Total of 2023-24:	10	3,40,74,774.00
			2024-25	May 24	08/05/2024	16
					15/05/2024	23
					Month Total:	75,57,677.00
				Jul 24	04/07/2024	7
					20/07/2024	46
					Month Total:	56,47,002.00
				Aug 24	13/08/2024	23
					Month Total:	37,56,774.00
				Oct 24	21/10/2024	38
					21/10/2024	39
						37,36,773.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23 00 20		SULTANPUR (52)	2024-25	Oct 24	29/10/2024	71
						37,48,387.00
					Month Total:	1,12,36,827.00
				Dec 24	13/12/2024	18
						37,30,000.00
					Month Total:	37,30,000.00
				Jan 25	22/01/2025	21
						37,42,256.00
					Month Total:	37,42,256.00
				Feb 25	11/02/2025	26
						18,75,335.00
					Month Total:	18,75,335.00
				Mar 25	07/03/2025	19
						37,50,002.00
					Month Total:	37,50,002.00
				Total of 2024-25:	12	4,12,95,873.00
			2025-26	May 25	06/05/2025	15
						37,45,483.00
					09/05/2025	17
						37,32,001.00
					Month Total:	74,77,484.00
				Jun 25	13/06/2025	21
						37,35,158.00
					Month Total:	37,35,158.00
				Jul 25	18/07/2025	19
						18,77,000.00
					Month Total:	18,77,000.00
				Total of 2025-26:	4	1,30,89,642.00
		TOTAL OF SULTANPUR (52):	26			8,84,60,289.00

UNNAO (44)	2023-24	Sep 23	27/09/2023	30	30,41,167.00
			Month Total:		30,41,167.00
		Oct 23	26/10/2023	30	30,72,009.00
			Month Total:		30,72,009.00
		Nov 23	09/11/2023	17	30,94,106.00
			Month Total:		30,94,106.00
		Jan 24	01/01/2024	2	30,90,021.00
			15/01/2024	16	31,06,924.00
			Month Total:		61,96,945.00
		Feb 24	17/02/2024	27	15,50,901.00
			Month Total:		15,50,901.00
		Mar 24	12/03/2024	11	30,73,159.00
			27/03/2024	66	35,000.00
			Month Total:		31,08,159.00
		Total of 2023-24:		8	2,00,63,287.00
	2024-25	May 24	07/05/2024	10	30,66,562.00
			Month Total:		30,66,562.00
		Jun 24	03/06/2024	6	30,83,692.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 23 00 20		UNNAO (44)	2024-25	Jun 24	13/06/2024	21	30,97,120.00	
					Month Total:		61,80,812.00	
				Jul 24	24/07/2024	24	15,51,667.00	
					Month Total:		15,51,667.00	
				Aug 24	16/08/2024	21	30,58,784.00	
					Month Total:		30,58,784.00	
				Oct 24	23/10/2024	17	30,70,285.00	
					23/10/2024	18	30,66,025.00	
					30/10/2024	42	30,51,351.00	
					Month Total:		91,87,661.00	
				Dec 24	24/12/2024	21	30,51,024.00	
					Month Total:		30,51,024.00	
				Jan 25	18/01/2025	20	30,48,025.00	
					Month Total:		30,48,025.00	
				Feb 25	07/02/2025	10	15,27,096.00	
					Month Total:		15,27,096.00	
				Mar 25	06/03/2025	12	30,53,579.00	
					07/03/2025	14	19,667.00	
					Month Total:		30,73,246.00	
				Total of 2024-25:		13	3,37,44,877.00	
			2025-26	May 25	03/05/2025	8	30,65,208.00	
					20/05/2025	20	30,44,083.00	
					Month Total:		61,09,291.00	
				Jun 25	10/06/2025	13	30,58,094.00	
					Month Total:		30,58,094.00	
				Jul 25	26/07/2025	18	15,32,335.00	
					Month Total:		15,32,335.00	
				Total of 2025-26:		4	1,06,99,720.00	
		TOTAL OF UNNAO (44):					25	6,45,07,884.00
		VARANASI (27)	2024-25	Oct 24	19/10/2024	135	20,80,016.00	
					29/10/2024	201	20,87,739.00	
					Month Total:		41,67,755.00	
				Dec 24	16/12/2024	55	20,83,328.00	
					Month Total:		20,83,328.00	
				Jan 25	10/01/2025	62	20,80,642.00	
					Month Total:		20,80,642.00	
				Feb 25	13/02/2025	64	10,55,262.00	
					Month Total:		10,55,262.00	
				Mar 25	10/03/2025	62	20,70,713.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 23 00 20		VARANASI (27)	2024-25	Mar 25	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	
				Total of 2025-26:		3	72,44,692.00	
		TOTAL OF VARANASI (27):					9	1,87,02,392.00
220201102 24 00 20		ALIGARH (06)	2006-07	Nov 06	14/11/2006	58	24,62,133.00	
				Month Total:			24,62,133.00	
				Mar 07	31/03/2007	438	37,695.00	
				Month Total:			37,695.00	
				Total of 2006-07:		2	24,99,828.00	
		TOTAL OF ALIGARH (06):					2	24,99,828.00
		AURAIYA (81)	2004-05	Oct 04	01/10/2004	4	24,14,990.00	
				Month Total:			24,14,990.00	
				Total of 2004-05:		1	24,14,990.00	
			2006-07	Mar 07	31/03/2007	103	3,200.00	
				Month Total:			3,200.00	
				Total of 2006-07:		1	3,200.00	
			2007-08	Dec 07	10/12/2007	18	18,02,891.00	
				Month Total:			18,02,891.00	
				Total of 2007-08:		1	18,02,891.00	
		TOTAL OF AURAIYA (81):					3	42,21,081.00
220201102 25 00 20		ALIGARH (06)	2004-05	Oct 04	25/10/2004	262	3,65,317.00	
				Month Total:			3,65,317.00	
				Mar 05	30/03/2005	1358	3,39,720.00	
				Month Total:			3,39,720.00	
				Total of 2004-05:		2	7,05,037.00	
			2005-06	Jul 05	20/07/2005	415	58,52,920.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	25	ALIGARH (06)	2005-06	Jul 05	20/07/2005	416	3,91,020.00
00	20				Month Total:		62,43,940.00
				Oct 05	29/10/2005	101	50,07,380.00
					Month Total:		50,07,380.00
				Dec 05	03/12/2005	1	50,10,080.00
					28/12/2005	148	49,99,960.00
					Month Total:		1,00,10,040.00
				Mar 06	01/03/2006	5	4,73,000.00
					30/03/2006	632	30,94,583.00
					31/03/2006	887	1,99,674.00
					Month Total:		37,67,257.00
				Total of 2005-06:		8	2,50,28,617.00
		TOTAL OF ALIGARH (06):				10	2,57,33,654.00
		AURAIYA (81)	2004-05	Nov 04	20/11/2004	9	24,14,990.00
					Month Total:		24,14,990.00
				Mar 05	14/03/2005	40	55,50,366.00
					Month Total:		55,50,366.00
				Total of 2004-05:		2	79,65,356.00
			2005-06	Jul 05	12/07/2005	110	77,33,280.00
					Month Total:		77,33,280.00
				Dec 05	12/12/2005	50	81,19,944.00
					Month Total:		81,19,944.00
				Mar 06	29/03/2006	191	26,29,562.00
					Month Total:		26,29,562.00
				Total of 2005-06:		3	1,84,82,786.00
			2007-08	Mar 08	31/03/2008	155	66,35,817.00
					31/03/2008	156	12,20,556.00
					31/03/2008	157	890.00
					Month Total:		78,57,263.00
				Total of 2007-08:		3	78,57,263.00
		TOTAL OF AURAIYA (81):				8	3,43,05,405.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 25		BAREILLY (11)	2004-05	Sep 04	29/09/2004	234	9,80,800.00
00 20					30/09/2004	241	1,39,160.00
					Month Total:		72,37,240.00
				Oct 04	30/10/2004	825	1,20,880.00
					30/10/2004	826	12,36,180.00
					30/10/2004	827	27,41,640.00
					30/10/2004	828	25,73,240.00
					Month Total:		66,71,940.00
				Dec 04	24/12/2004	376	9,13,060.00
					24/12/2004	377	17,17,080.00
					24/12/2004	378	16,94,080.00
					24/12/2004	379	28,33,920.00
					Month Total:		71,58,140.00
				Mar 05	21/03/2005	343	28,77,140.00
					21/03/2005	344	45,63,720.00
					21/03/2005	345	35,74,560.00
					21/03/2005	346	99,32,640.00
					21/03/2005	347	1,01,280.00
					31/03/2005	1629	1,64,980.00
					31/03/2005	1767	8,900.00
					Month Total:		2,12,23,220.00
					Total of 2004-05:		21
							4,22,90,540.00
		2005-06		Mar 06	02/03/2006	58	5,48,956.00
					Month Total:		5,48,956.00
					Total of 2005-06:		1
							5,48,956.00
		TOTAL OF BAREILLY (11):					22
							4,28,39,496.00
		BASTI (33)	2005-06	Aug 05	16/08/2005	105	99,58,520.00
					Month Total:		99,58,520.00
					Total of 2005-06:		1
							99,58,520.00
		TOTAL OF BASTI (33):					1
							99,58,520.00
		CHANDAU LI (77)	2005-06	Aug 05	02/08/2005	41	1,89,33,100.00
					Month Total:		1,89,33,100.00
					Total of 2005-06:		1
							1,89,33,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 25 00 20		CHANDAU LI (77)	TOTAL OF CHANDAU LI (77):			1	1,89,33,100.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20/10/2004	60	13,27,472.00
					20/10/2004	61	13,27,472.00
					Month Total:		26,54,944.00
					Total of 2004-05:		26,54,944.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):		26,54,944.00
		HATHRAS (78)	2004-05	Oct 04	28/10/2004	18	23,18,458.00
					Month Total:		23,18,458.00
					Total of 2004-05:		23,18,458.00
					TOTAL OF HATHRAS (78):		23,18,458.00
		JHANSI (23)	2004-05	Mar 05	31/03/2005	588	10,994.00
					Month Total:		10,994.00
					Total of 2004-05:		10,994.00
					TOTAL OF JHANSI (23):		10,994.00
220201102 27 00 20		JHANSI (23)	2017-18	Jan 18	21/01/2018	22	14,53,547.00
					Month Total:		14,53,547.00
					Total of 2017-18:		14,53,547.00
					TOTAL OF JHANSI (23):		14,53,547.00
220201102 28 00 20		AURAIYA (81)	2006-07	Jun 06	23/06/2006	751	8,75,000.00
					Month Total:		8,75,000.00
					Total of 2006-07:		8,75,000.00
					TOTAL OF AURAIYA (81):		8,75,000.00
		RAMPUR (17)	2006-07	Jun 06	29/06/2006	50	8,75,000.00
					Month Total:		8,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 28 00 20		RAMPUR (17)	2006-07	Total of 2006-07:		1	8,75,000.00
		TOTAL OF RAMPUR (17):				1	8,75,000.00
220201102 29 00 20		AURAIYA (81)	2008-09	Oct 08	14/10/2008	17	9,84,203.00
				Month Total:			9,84,203.00
				Total of 2008-09:		1	9,84,203.00
		TOTAL OF AURAIYA (81):				1	9,84,203.00
		CHANDAULI (77)	2007-08	Mar 08	31/03/2008	293	33,24,780.00
				Month Total:			33,24,780.00
				Total of 2007-08:		1	33,24,780.00
		TOTAL OF CHANDAULI (77):				1	33,24,780.00
		FAIZABAD (49)	2008-09	Mar 09	05/03/2009	21	1,07,25,858.00
				Month Total:			1,07,25,858.00
				Total of 2008-09:		1	1,07,25,858.00
		TOTAL OF FAIZABAD (49):				1	1,07,25,858.00
		UNNAO (44)	2008-09	Nov 08	14/11/2008	31	8,91,570.00
				Month Total:			8,91,570.00
			Mar 09	03/03/2009		5	25,55,174.00
				Month Total:			25,55,174.00
				Total of 2008-09:		2	34,46,744.00
		TOTAL OF UNNAO (44):				2	34,46,744.00
220201102 31 01 20		AGRA (08)	2023-24	Mar 24	23/03/2024	124	6,02,591.00
					23/03/2024	125	5,86,489.00
				Month Total:			11,89,080.00
				Total of 2023-24:		2	11,89,080.00
			2024-25	Mar 25	30/03/2025	146	7,67,705.00
					31/03/2025	182	23,10,255.00
					31/03/2025	203	16,56,428.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 31		AGRA (08)	2024-25	Mar 25	31/03/2025	204	5,50,188.00	
01 20					Month Total:		52,84,576.00	
				Total of 2024-25:		4	52,84,576.00	
		TOTAL OF AGRA (08):					6	64,73,656.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	208	6,39,483.00	
					Month Total:		6,39,483.00	
				Total of 2023-24:		1	6,39,483.00	
			2024-25	Mar 25	31/03/2025	176	6,41,740.00	
					31/03/2025	178	13,43,815.00	
					31/03/2025	184	16,96,605.00	
					31/03/2025	185	60,45,938.00	
					31/03/2025	186	5,63,839.00	
					Month Total:		1,02,91,937.00	
				Total of 2024-25:		5	1,02,91,937.00	
		TOTAL OF ALIGARH (06):					6	1,09,31,420.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	129	9,56,436.00	
					31/03/2025	156	4,95,911.00	
					Month Total:		14,52,347.00	
				Total of 2024-25:		2	14,52,347.00	
		TOTAL OF AMBEDKAR NAGAR (74):					2	14,52,347.00
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	97	3,49,618.00	
					30/03/2025	99	30,52,226.00	
					31/03/2025	102	1,53,085.00	
					31/03/2025	103	1,51,616.00	
					31/03/2025	104	2,94,710.00	
					31/03/2025	105	8,84,109.00	
					Month Total:		48,85,364.00	
				Total of 2024-25:		6	48,85,364.00	
		TOTAL OF AURAIYA (81):					6	48,85,364.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		AZAMGARH (34)	2024-25	Mar 25	29/03/2025	161
01 20						11,46,202.00
					30/03/2025	190
						83,71,554.00
					31/03/2025	220
						9,28,997.00
					31/03/2025	222
						28,23,113.00
					Month Total:	
						1,32,69,866.00
					Total of 2024-25:	
					4	1,32,69,866.00
		TOTAL OF AZAMGARH (34):		4	1,32,69,866.00	
		BADAUN (13)	2024-25	Mar 25	19/03/2025	48
						19,28,218.00
					31/03/2025	122
						24,91,018.00
					31/03/2025	123
						8,39,598.00
					31/03/2025	124
						53,13,315.00
					Month Total:	
						1,05,72,149.00
					Total of 2024-25:	
					4	1,05,72,149.00
		TOTAL OF BADAUN (13):		4	1,05,72,149.00	
		BAGPAT (83)	2023-24	Mar 24	31/03/2024	108
						1,96,689.00
					Month Total:	
						1,96,689.00
					Total of 2023-24:	
					1	1,96,689.00
			2024-25	Mar 25	31/03/2025	254
						1,80,030.00
					Month Total:	
						1,80,030.00
					Total of 2024-25:	
					1	1,80,030.00
		TOTAL OF BAGPAT (83):		2	3,76,719.00	
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			5	56,90,585.00	
		BALLIA (31)	2024-25	Mar 25	31/03/2025	232	13,21,311.00	
					31/03/2025	235	22,12,020.00	
					31/03/2025	236	24,52,716.00	
					31/03/2025	240	8,15,700.00	
					31/03/2025	251	7,06,629.00	
					31/03/2025	252	19,09,368.00	
					Month Total:		94,17,744.00	
					Total of 2024-25:		6	94,17,744.00
		TOTAL OF BALLIA (31):					6	94,17,744.00
		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
		TOTAL OF BALRAMPUR (79):					5	21,01,424.00
		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	
					Total of 2024-25:		2	12,88,746.00
		TOTAL OF BANDA (26):					3	19,63,146.00
		BARABANKY (54)	2023-24	Mar 24	22/03/2024	76	6,42,360.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2023-24	Mar 24	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	
		TOTAL OF BARABANKY (54):					8	79,33,501.00
		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	
		TOTAL OF BAREILLY (11):					4	1,34,17,163.00
		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	
		TOTAL OF BASTI (33):					5	70,82,117.00
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		BIJNORE (12)	2024-25	Mar 25	31/03/2025	159	46,26,971.00	
						Month Total:	67,25,906.00	
						Total of 2024-25:	4	67,25,906.00
						TOTAL OF BIJNORE (12):	4	67,25,906.00
		BULANDSHAHAH (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
						TOTAL OF BULANDSHAHAH (05):	4	91,24,428.00
		CHANDAULI (77)	2024-25	Mar 25	31/03/2025	268	11,57,918.00	
					31/03/2025	270	7,23,848.00	
					31/03/2025	271	6,40,846.00	
					31/03/2025	272	18,12,760.00	
					31/03/2025	274	21,71,295.00	
					31/03/2025	286	15,16,074.00	
					31/03/2025	287	5,44,496.00	
						Month Total:	85,67,237.00	
						Total of 2024-25:	7	85,67,237.00
						TOTAL OF CHANDAULI (77):	7	85,67,237.00
		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	112	4,47,138.00	
					31/03/2025	121	3,70,175.00	
						Month Total:	8,17,313.00	
						Total of 2024-25:	2	8,17,313.00
						TOTAL OF CHITRAKOOT (87):	2	8,17,313.00
		DEORIA (35)	2023-24	Mar 24	30/03/2024	199	6,91,768.00	
						Month Total:	6,91,768.00	
						Total of 2023-24:	1	6,91,768.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		DEORIA (35)	2024-25	Mar 25	29/03/2025	161
01 20					31/03/2025	233
					Month Total:	12,51,176.00
					Total of 2024-25:	2
						12,51,176.00
					TOTAL OF DEORIA (35):	3
						19,42,944.00
		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
					TOTAL OF ETAH (10):	3
						13,43,791.00
		ETAWAH (19)	2023-24	Mar 24	28/03/2024	81
					Month Total:	3,22,712.00
					Total of 2023-24:	1
						3,22,712.00
			2024-25	Mar 25	30/03/2025	67
					31/03/2025	72
					31/03/2025	73
					Month Total:	16,00,626.00
					Total of 2024-25:	3
						16,00,626.00
					TOTAL OF ETAWAH (19):	4
						19,23,338.00
		FAIZABAD (49)	2024-25	Mar 25	29/03/2025	163
					30/03/2025	195
					30/03/2025	197
					31/03/2025	226
					31/03/2025	228
					31/03/2025	229
					Month Total:	70,50,511.00
					Total of 2024-25:	6
						70,50,511.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			6	70,50,511.00	
		FATEHGARH (18)	2024-25	Mar 25	29/03/2025	100	5,00,983.00	
					29/03/2025	101	27,70,635.00	
					31/03/2025	112	2,20,705.00	
					31/03/2025	113	2,47,490.00	
					31/03/2025	114	14,04,585.00	
					Month Total:		51,44,398.00	
					Total of 2024-25:		5	51,44,398.00
		TOTAL OF FATEHGARH (18):					5	51,44,398.00
		FATEHPUR (21)	2024-25	Mar 25	30/03/2025	103	61,13,791.00	
					31/03/2025	117	3,17,652.00	
					31/03/2025	118	3,14,500.00	
					31/03/2025	119	7,07,260.00	
					31/03/2025	120	19,02,172.00	
					Month Total:		93,55,375.00	
					Total of 2024-25:		5	93,55,375.00
		TOTAL OF FATEHPUR (21):					5	93,55,375.00
		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
		TOTAL OF FIROZABAD (68):					3	20,65,441.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			3	7,63,273.00	
		GAZIPUR (30)	2023-24	Mar 24	31/03/2024	359	7,63,651.00	
					Month Total:		7,63,651.00	
					Total of 2023-24:		1	7,63,651.00
			2024-25	Mar 25	30/03/2025	261	8,22,814.00	
					31/03/2025	311	6,87,743.00	
					Month Total:		15,10,557.00	
					Total of 2024-25:		2	15,10,557.00
		TOTAL OF GAZIPUR (30):					3	22,74,208.00
		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
		TOTAL OF GHAZIABAD (59):					6	34,66,728.00
		GONDA (50)	2023-24	Mar 24	28/03/2024	135	11,17,897.00	
					28/03/2024	137	5,48,770.00	
					Month Total:		16,66,667.00	
					Total of 2023-24:		2	16,66,667.00
			2024-25	Mar 25	31/03/2025	182	11,30,865.00	
					31/03/2025	184	9,02,361.00	
					31/03/2025	185	27,08,034.00	
					Month Total:		47,41,260.00	
					Total of 2024-25:		3	47,41,260.00
		TOTAL OF GONDA (50):					5	64,07,927.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2023-24	Mar 24	31/03/2024	332	7,88,219.00	
					Month Total:		7,88,219.00	
					Total of 2023-24:		1	7,88,219.00
			2024-25	Mar 25	28/03/2025	229	9,84,375.00	
					31/03/2025		351	6,96,937.00
					Month Total:		16,81,312.00	
					Total of 2024-25:		2	16,81,312.00
TOTAL OF GORAKHPUR (32):						3	24,69,531.00	
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
TOTAL OF HAMIRPUR (25):						5	52,80,250.00	
HAPUR (90)			2022-23	Mar 23	31/03/2023	120	1,88,720.00	
					Month Total:		1,88,720.00	
					Total of 2022-23:		1	1,88,720.00
			2023-24	Mar 24	30/03/2024	107	1,71,160.00	
					Month Total:		1,71,160.00	
					Total of 2023-24:		1	1,71,160.00
			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
TOTAL OF HAPUR (90):						3	7,17,052.00	
HARDOI (47)			2024-25	Mar 25	28/03/2025	77	12,88,770.00	
					30/03/2025		95	41,16,405.00
					30/03/2025		96	38,89,402.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 31		HARDOI (47)	2024-25	Mar 25	30/03/2025	97	36,84,997.00	
01 20					31/03/2025	100	10,98,230.00	
					31/03/2025	101	32,94,690.00	
					Month Total:		1,73,72,494.00	
				Total of 2024-25:		6	1,73,72,494.00	
		TOTAL OF HARDOI (47):					6	1,73,72,494.00
		HATHRAS (78)	2023-24	Mar 24	30/03/2024	91	2,28,177.00	
					30/03/2024	97	3,79,699.00	
					Month Total:		6,07,876.00	
				Total of 2023-24:		2	6,07,876.00	
		2024-25	Mar 25	30/03/2025	101		9,83,905.00	
				31/03/2025	107		34,96,875.00	
				31/03/2025	110		3,24,160.00	
				31/03/2025	111		9,15,514.00	
					Month Total:		57,20,454.00	
				Total of 2024-25:		4	57,20,454.00	
		TOTAL OF HATHRAS (78):					6	63,28,330.00
		JALAUN (24)	2023-24	Mar 24	21/03/2024	51	3,34,081.00	
					28/03/2024	97	3,72,132.00	
					Month Total:		7,06,213.00	
				Total of 2023-24:		2	7,06,213.00	
		2024-25	Mar 25	30/03/2025	100		19,57,248.00	
				30/03/2025	101		21,84,015.00	
				31/03/2025	106		3,90,290.00	
				31/03/2025	118		3,15,855.00	
					Month Total:		48,47,408.00	
				Total of 2024-25:		4	48,47,408.00	
		TOTAL OF JALAUN (24):					6	55,53,621.00
		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	240	17,912.00	
					30/03/2024	241	12,61,858.00	
					Month Total:		12,79,770.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	31	JAUNPUR (29)	2023-24	Total of 2023-24:		2	12,79,770.00
01	20		2024-25	Mar 25	31/03/2025	272	14,57,923.00
					31/03/2025	274	66,74,993.00
					31/03/2025	275	35,20,890.00
					31/03/2025	280	11,15,974.00
					31/03/2025	281	20,71,297.00
					31/03/2025	282	17,55,884.00
				Month Total:			1,65,96,961.00
				Total of 2024-25:		6	1,65,96,961.00
		TOTAL OF JAUNPUR (29):				8	1,78,76,731.00
		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
		TOTAL OF JHANSI (23):				3	12,67,780.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31/03/2025	108	2,76,085.00
					31/03/2025	109	4,48,795.00
				Month Total:			7,24,880.00
				Total of 2024-25:		2	7,24,880.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				2	7,24,880.00
		KANNAUJ (84)	2023-24	Mar 24	29/03/2024	80	3,75,810.00
				Month Total:			3,75,810.00
				Total of 2023-24:		1	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:		2	51,89,504.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANNAUJ (84)	TOTAL OF KANNAUJ (84):			3	55,65,314.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	89	4,81,257.00
					Month Total:		4,81,257.00
					Total of 2023-24:	1	4,81,257.00
			2024-25	Mar 25	29/03/2025	69	5,12,895.00
					31/03/2025	80	41,86,679.00
					31/03/2025	84	10,88,390.00
					31/03/2025	85	3,70,477.00
					Month Total:		61,58,441.00
					Total of 2024-25:	4	61,58,441.00
			TOTAL OF KANPUR DEHAT (62):			5	66,39,698.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	152	4,07,900.00
					Month Total:		4,07,900.00
					Total of 2023-24:	1	4,07,900.00
			2024-25	Mar 25	30/03/2025	249	4,67,486.00
					31/03/2025	272	13,74,502.00
					31/03/2025	273	3,98,827.00
					31/03/2025	274	12,23,700.00
					31/03/2025	275	10,91,025.00
					31/03/2025	276	12,08,993.00
					Month Total:		57,64,533.00
					Total of 2024-25:	6	57,64,533.00
			TOTAL OF KANPUR NAGAR (20):			7	61,72,433.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	30/03/2024	78	4,17,902.00
					Month Total:		4,17,902.00
					Total of 2023-24:	1	4,17,902.00
			2024-25	Mar 25	31/03/2025	92	4,39,791.00
					31/03/2025	93	13,41,785.00
					31/03/2025	94	3,75,190.00
					31/03/2025	96	12,63,905.00
					Month Total:		34,20,671.00
					Total of 2024-25:	4	34,20,671.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):		5		38,38,573.00
		KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	143	5,22,313.00
					Month Total:		5,22,313.00
			Total of 2023-24:		1		5,22,313.00
			2024-25	Mar 25	31/03/2025	203	4,83,255.00
					31/03/2025	208	20,77,275.00
					31/03/2025	209	5,48,036.00
					Month Total:		31,08,566.00
			Total of 2024-25:		3		31,08,566.00
			TOTAL OF KAUSHAMBI (82):		4		36,30,879.00
		KHERI (48)	2023-24	Mar 24	28/03/2024	237	1,23,370.00
					28/03/2024	238	1,31,995.00
					28/03/2024	239	2,03,435.00
					28/03/2024	240	1,61,122.00
					28/03/2024	241	1,42,283.00
					28/03/2024	242	18,94,848.00
					Month Total:		26,57,053.00
			Total of 2023-24:		6		26,57,053.00
			2024-25	Mar 25	31/03/2025	171	33,78,056.00
					31/03/2025	173	1,46,07,373.00
					31/03/2025	209	15,21,071.00
					31/03/2025	210	45,89,377.00
					Month Total:		2,40,95,877.00
			Total of 2024-25:		4		2,40,95,877.00
			TOTAL OF KHERI (48):		10		2,67,52,930.00
		LALITPUR (58)	2023-24	Mar 24	30/03/2024	105	5,28,392.00
					Month Total:		5,28,392.00
			Total of 2023-24:		1		5,28,392.00
			2024-25	Mar 25	30/03/2025	98	32,52,938.00
					31/03/2025	101	14,30,313.00
					31/03/2025	102	4,77,855.00
					31/03/2025	99	5,45,582.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		LALITPUR (58)	2024-25	Mar 25	Month Total:		57,06,688.00
				Total of 2024-25:		4	57,06,688.00
		TOTAL OF LALITPUR (58):				5	62,35,080.00
		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	152	6,39,023.00
					Month Total:		6,39,023.00
				Total of 2023-24:		1	6,39,023.00
			2024-25	Mar 25	29/03/2025	163	8,02,214.00
					31/03/2025	181	19,15,013.00
					31/03/2025	182	20,25,375.00
					31/03/2025	183	25,83,668.00
					31/03/2025	185	5,38,914.00
					31/03/2025	186	17,06,805.00
					Month Total:		95,71,989.00
				Total of 2024-25:		6	95,71,989.00
		TOTAL OF MAHARAJGANJ (70):				7	1,02,11,012.00
		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
		TOTAL OF MAHOBA (71):				6	43,34,716.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAINPURI (09)	2024-25	Mar 25	31/03/2025	113
						13,85,690.00
					Month Total:	72,23,707.00
				Total of 2024-25:	3	72,23,707.00
		TOTAL OF MAINPURI (09):				4
						76,15,222.00
		MATHURA (07)	2023-24	Mar 24	31/03/2024	125
						4,11,947.00
					Month Total:	4,11,947.00
				Total of 2023-24:	1	4,11,947.00
			2024-25	Mar 25	29/03/2025	71
					31/03/2025	87
						4,05,440.00
						4,11,101.00
					Month Total:	8,16,541.00
				Total of 2024-25:	2	8,16,541.00
		TOTAL OF MATHURA (07):				3
						12,28,488.00
		MAU (66)	2024-25	Mar 25	30/03/2025	208
						2,52,714.00
					30/03/2025	218
						2,03,084.00
					31/03/2025	255
						4,85,068.00
					31/03/2025	256
						3,82,607.00
					Month Total:	13,23,473.00
				Total of 2024-25:	4	13,23,473.00
		TOTAL OF MAU (66):				4
						13,23,473.00
		MEERUT (04)	2024-25	Mar 25	29/03/2025	155
						4,02,802.00
					29/03/2025	157
						3,34,065.00
					30/03/2025	196
						44,24,820.00
					31/03/2025	199
						2,97,500.00
					31/03/2025	200
						8,92,500.00
					Month Total:	63,51,687.00
				Total of 2024-25:	5	63,51,687.00
		TOTAL OF MEERUT (04):				5
						63,51,687.00
		MIRZAPUR (28)	2022-23	Mar 23	31/03/2023	291
						8,06,233.00
					Month Total:	8,06,233.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MIRZAPUR (28)	2022-23	Total of 2022-23:		1	8,06,233.00	
			2023-24	Mar 24	23/03/2024	107	8,09,360.00	
			Month Total:					8,09,360.00
			Total of 2023-24:				1	8,09,360.00
			2024-25	Mar 25	31/03/2025	211	8,08,703.00	
					31/03/2025	213	7,18,048.00	
			Month Total:					15,26,751.00
			Total of 2024-25:				2	15,26,751.00
		TOTAL OF MIRZAPUR (28):					4	31,42,344.00
		MORADABAD (14)	2024-25	Mar 25	19/03/2025	35	5,20,677.00	
					31/03/2025	141	42,33,703.00	
					31/03/2025	144	17,13,491.00	
			Month Total:					64,67,871.00
			Total of 2024-25:				3	64,67,871.00
		TOTAL OF MORADABAD (14):					3	64,67,871.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	31/03/2025	111	4,51,466.00	
					31/03/2025	113	3,48,239.00	
			Month Total:					7,99,705.00
			Total of 2024-25:				2	7,99,705.00
		TOTAL OF MUZAFFARNAGAR (03):					2	7,99,705.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			5	1,15,24,418.00
		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
		TOTAL OF PILIBHIT (16):				3	28,63,825.00
		PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	97	7,26,446.00
					30/03/2025	98	52,53,569.00
					31/03/2025	143	17,11,485.00
					31/03/2025	144	5,68,213.00
					Month Total:		82,59,713.00
			Total of 2024-25:			4	82,59,713.00
		TOTAL OF PRATAPGARH (53):				4	82,59,713.00
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	28/03/2025	595	11,19,278.00
					30/03/2025	806	40,29,436.00
					30/03/2025	807	43,20,540.00
					31/03/2025	927	10,61,354.00
					31/03/2025	930	14,82,285.00
					31/03/2025	943	11,49,195.00
					Month Total:		1,31,62,088.00
			Total of 2024-25:			6	1,31,62,088.00
		TOTAL OF PRAYAGRAJ-2 (64):				6	1,31,62,088.00
		RAIBAREILLY (45)	2024-25	Mar 25	31/03/2025	136	22,50,649.00
					31/03/2025	143	7,11,962.00
					Month Total:		29,62,611.00
			Total of 2024-25:			2	29,62,611.00
		TOTAL OF RAIBAREILLY (45):				2	29,62,611.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		RAMPUR (17)	2024-25	Mar 25	26/03/2025	94
01 20					31/03/2025	132
					Month Total:	14,27,655.00
				Total of 2024-25:	2	14,27,655.00
				TOTAL OF RAMPUR (17):	2	14,27,655.00
		SAHARANPUR (02)	2023-24	Mar 24	23/03/2024	158
					Month Total:	5,64,176.00
				Total of 2023-24:	1	5,64,176.00
			2024-25	Mar 25	30/03/2025	228
					31/03/2025	233
					Month Total:	12,00,312.00
				Total of 2024-25:	2	12,00,312.00
				TOTAL OF SAHARANPUR (02):	3	17,64,488.00
		SAMBHAL (92)	2024-25	Mar 25	20/03/2025	39
					20/03/2025	40
					31/03/2025	87
					31/03/2025	88
					31/03/2025	89
					31/03/2025	90
					Month Total:	68,52,849.00
				Total of 2024-25:	6	68,52,849.00
				TOTAL OF SAMBHAL (92):	6	68,52,849.00
		SANT KABIR NAGAR (80)	2022-23	Mar 23	31/03/2023	150
					Month Total:	4,30,864.00
				Total of 2022-23:	1	4,30,864.00
			2023-24	Mar 24	31/03/2024	112
					Month Total:	3,67,125.00
				Total of 2023-24:	1	3,67,125.00
			2024-25	Mar 25	30/03/2025	121
					30/03/2025	122
					31/03/2025	133
						3,81,573.00
						4,20,176.00
						3,57,654.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		SANT KABIR NAGAR (80)	2024-25	Mar 25	31/03/2025	134	10,51,134.00
					31/03/2025	135	12,67,120.00
					Month Total:		34,77,657.00
					Total of 2024-25:		34,77,657.00
					TOTAL OF SANT KABIR NAGAR (80):		42,75,646.00
		SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	31/03/2023	264	1,26,913.00
					31/03/2023	265	10,570.00
					31/03/2023	266	5,17,924.00
					Month Total:		6,55,407.00
					Total of 2022-23:		6,55,407.00
		2023-24	Mar 24	23/03/2024	232	2,46,261.00	
					233	2,14,343.00	
					239	3,06,667.00	
					Month Total:		7,67,271.00
					Total of 2023-24:		7,67,271.00
		2024-25	Mar 25	29/03/2025	254	5,03,137.00	
					255	8,676.00	
					318	6,44,970.00	
					319	8,23,248.00	
					320	10,83,382.00	
					322	13,01,433.00	
					323	4,31,255.00	
					Month Total:		47,96,101.00
					Total of 2024-25:		47,96,101.00
					TOTAL OF SANT RAVIDAS NAGAR (72):		62,18,779.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	29/03/2025	85	11,02,575.00
					31/03/2025	129	9,41,712.00
					Month Total:		20,44,287.00
					Total of 2024-25:		20,44,287.00
					TOTAL OF SHAHJAHANPUR (15):		20,44,287.00
		SHAMLI (91)	2023-24	Mar 24	31/03/2024	79	2,22,222.00
					Month Total:		2,22,222.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31		SHAMLI (91)	2023-24	Total of 2023-24:		1	2,22,222.00
01 20			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
		TOTAL OF SHAMLI (91):				3	10,99,733.00
		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
		TOTAL OF SIDDHARTH NAGAR (67):				6	1,35,97,248.00
		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
		TOTAL OF SITAPUR (46):				5	2,23,74,910.00
		SONBHADRA (69)	2024-25	Mar 25	28/03/2025	48	8,07,320.00
					31/03/2025	72	7,17,734.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	73
						8,31,413.00
					Month Total:	23,56,467.00
				Total of 2024-25:	3	23,56,467.00
				TOTAL OF SONBHADRA (69):	3	23,56,467.00
		SRAVASTI (85)	2023-24	Mar 24	30/03/2024	80
						4,86,978.00
					30/03/2024	82
						5,81,658.00
					Month Total:	10,68,636.00
				Total of 2023-24:	2	10,68,636.00
			2024-25	Mar 25	28/03/2025	71
						4,47,194.00
					30/03/2025	86
						13,58,340.00
					31/03/2025	89
						13,62,649.00
					31/03/2025	90
						8,79,274.00
					31/03/2025	93
						4,34,558.00
					31/03/2025	94
						13,37,325.00
					Month Total:	58,19,340.00
				Total of 2024-25:	6	58,19,340.00
				TOTAL OF SRAVASTI (85):	8	68,87,976.00
		SULTANPUR (52)	2023-24	Mar 24	30/03/2024	132
						6,58,257.00
					Month Total:	6,58,257.00
				Total of 2023-24:	1	6,58,257.00
			2024-25	Mar 25	31/03/2025	127
						5,96,576.00
					31/03/2025	147
						13,52,119.00
					Month Total:	19,48,695.00
				Total of 2024-25:	2	19,48,695.00
				TOTAL OF SULTANPUR (52):	3	26,06,952.00
		UNNAO (44)	2023-24	Mar 24	28/03/2024	70
						7,28,262.00
					Month Total:	7,28,262.00
				Total of 2023-24:	1	7,28,262.00
			2024-25	Mar 25	30/03/2025	85
						15,08,632.00
					31/03/2025	114
						6,62,902.00
					Month Total:	21,71,534.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		UNNAO (44)	2024-25	Total of 2024-25:		2	21,71,534.00
		TOTAL OF UNNAO (44):				3	28,99,796.00
		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
		TOTAL OF VARANASI (27):				6	71,21,651.00
220201102 31 04 20		AGRA (08)	2024-25	Mar 25	30/03/2025	175	7,48,30,000.00
					Month Total:		7,48,30,000.00
				Total of 2024-25:		1	7,48,30,000.00
		TOTAL OF AGRA (08):				1	7,48,30,000.00
		ALIGARH (06)	2023-24	Mar 24	31/03/2024	211	96,65,000.00
					Month Total:		96,65,000.00
				Total of 2023-24:		1	96,65,000.00
			2024-25	Mar 25	28/03/2025	140	4,02,30,000.00
					31/03/2025	181	59,25,000.00
					Month Total:		4,61,55,000.00
				Total of 2024-25:		2	4,61,55,000.00
		TOTAL OF ALIGARH (06):				3	5,58,20,000.00
		AMBEDKAR NAGAR (74)	2023-24	Mar 24	23/03/2024	251	17,50,000.00
					Month Total:		17,50,000.00
				Total of 2023-24:		1	17,50,000.00
			2024-25	Mar 25	19/03/2025	65	62,50,000.00
					30/03/2025	137	4,85,000.00
					Month Total:		67,35,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:		2	67,35,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				3	84,85,000.00
		AURAIYA (81)	2024-25	Mar 25	26/03/2025	69	25,35,000.00
		Month Total:					25,35,000.00
		Total of 2024-25:				1	25,35,000.00
		TOTAL OF AURAIYA (81):				1	25,35,000.00
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	202	15,75,000.00
						203	2,74,55,000.00
						204	8,80,000.00
						205	2,85,000.00
		Month Total:					3,01,95,000.00
		Total of 2024-25:				4	3,01,95,000.00
		TOTAL OF AZAMGARH (34):				4	3,01,95,000.00
		BADAUN (13)	2024-25	Mar 25	30/03/2025	107	5,31,05,000.00
						119	12,00,000.00
		Month Total:					5,43,05,000.00
		Total of 2024-25:				2	5,43,05,000.00
		TOTAL OF BADAUN (13):				2	5,43,05,000.00
		BAGPAT (83)	2024-25	Mar 25	10/03/2025	33	39,40,000.00
						96	3,85,000.00
		Month Total:					43,25,000.00
		Total of 2024-25:				2	43,25,000.00
		TOTAL OF BAGPAT (83):				2	43,25,000.00
		BAHRAICH (51)	2023-24	Mar 24	23/03/2024	48	11,55,000.00
		Month Total:					11,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 31 04 20		BAHRAICH (51)	2023-24	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:				49,40,000.00	
			TOTAL OF BAHRAICH (51):				2	60,95,000.00
		BALLIA (31)	2024-25	Mar 25	31/03/2025	213	3,86,20,000.00	
			Month Total:				3,86,20,000.00	
			Total of 2024-25:				1	3,86,20,000.00
			TOTAL OF BALLIA (31):				1	3,86,20,000.00
		BALRAMPUR (79)	2024-25	Mar 25	22/03/2025	94	20,70,000.00	
			Month Total:				20,70,000.00	
			Total of 2024-25:				1	20,70,000.00
			TOTAL OF BALRAMPUR (79):				1	20,70,000.00
BANDA (26)	2023-24	Mar 24	30/03/2024	210	29,45,000.00			
	Month Total:				29,45,000.00			
	Total of 2023-24:				1	29,45,000.00		
	2024-25	Mar 25	11/03/2025	37	1,30,60,000.00			
	Month Total:				1,30,60,000.00			
	Total of 2024-25:				1	1,30,60,000.00		
	TOTAL OF BANDA (26):				2	1,60,05,000.00		
	BARABANKY (54)	2023-24	Mar 24	30/03/2024	176	32,25,000.00		
				30/03/2024	192	3,40,000.00		
				31/03/2024	220	2,25,000.00		
		Month Total:				37,90,000.00		
		Total of 2023-24:				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		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		BARABANKY (54)	2024-25	Mar 25	30/03/2025	182
04 20						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
		TOTAL OF BARABANKY (54):				10
						1,97,90,000.00
		BAREILLY (11)	2024-25	Mar 25	28/03/2025	158
						3,21,75,000.00
					29/03/2025	176
						16,25,000.00
					Month Total:	
						3,38,00,000.00
					Total of 2024-25:	
					2	3,38,00,000.00
		TOTAL OF BAREILLY (11):				2
						3,38,00,000.00
		BASTI (33)	2023-24	Mar 24	31/03/2024	201
						6,40,000.00
					Month Total:	
						6,40,000.00
					Total of 2023-24:	
					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
		TOTAL OF BASTI (33):				2
						18,70,000.00
		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
		TOTAL OF BIJNORE (12):				1
						1,71,95,000.00
		BULANDSHAHR (05)	2024-25	Mar 25	26/03/2025	98
						4,52,80,000.00
					Month Total:	
						4,52,80,000.00
					Total of 2024-25:	
					1	4,52,80,000.00
		TOTAL OF BULANDSHAHR (05):				1
						4,52,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		CHANDAULI (77)	2024-25	Mar 25	30/03/2025	263
04 20					31/03/2025	288
					Month Total:	2,93,35,000.00
					Total of 2024-25:	2
						2,93,35,000.00
					TOTAL OF CHANDAULI (77):	2
						2,93,35,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	3
					Month Total:	10,05,000.00
					Total of 2024-25:	1
						10,05,000.00
					TOTAL OF CHITRAKOOT (87):	1
						10,05,000.00
		DEORIA (35)	2024-25	Mar 25	25/03/2025	95
					31/03/2025	232
					31/03/2025	234
					Month Total:	16,70,000.00
					Total of 2024-25:	3
						5,55,000.00
						3,20,000.00
					Month Total:	25,45,000.00
					Total of 2024-25:	3
						25,45,000.00
					TOTAL OF DEORIA (35):	3
						25,45,000.00
		ETAH (10)	2023-24	Mar 24	21/03/2024	48
					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:	46,50,000.00
					Total of 2024-25:	2
						1,90,000.00
					Month Total:	48,40,000.00
					Total of 2024-25:	2
						48,40,000.00
					TOTAL OF ETAH (10):	3
						62,55,000.00
		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
						87,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		ETAWAH (19)	2024-25	Total of 2024-25:		1	87,20,000.00
		TOTAL OF ETAWAH (19):				2	1,03,55,000.00
		FAIZABAD (49)	2024-25	Mar 25	11/03/2025	43	55,30,000.00
				Month Total:			55,30,000.00
				Total of 2024-25:		1	55,30,000.00
		TOTAL OF FAIZABAD (49):				1	55,30,000.00
		FATEHGARH (18)	2024-25	Mar 25	12/03/2025	45	56,15,000.00
				Month Total:			56,15,000.00
				Total of 2024-25:		1	56,15,000.00
		TOTAL OF FATEHGARH (18):				1	56,15,000.00
		FATEHPUR (21)	2024-25	Mar 25	28/03/2025	91	1,31,95,000.00
				Month Total:			1,31,95,000.00
				Total of 2024-25:		1	1,31,95,000.00
		TOTAL OF FATEHPUR (21):				1	1,31,95,000.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025	121	5,54,75,000.00
				Month Total:			5,54,75,000.00
				Total of 2024-25:		1	5,54,75,000.00
		TOTAL OF FIROZABAD (68):				1	5,54,75,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22/03/2025	26	6,24,35,000.00
				Month Total:			6,24,35,000.00
				Total of 2024-25:		1	6,24,35,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	6,24,35,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GAZIPUR (30)	2023-24	Mar 24	28/03/2024	236
						46,95,000.00
					Month Total:	46,95,000.00
				Total of 2023-24:	1	46,95,000.00
			2024-25	Mar 25	30/03/2025	259
					31/03/2025	310
					Month Total:	2,64,90,000.00
				Total of 2024-25:	2	2,64,90,000.00
			TOTAL OF GAZIPUR (30):		3	3,11,85,000.00
		GHAZIABAD (59)	2023-24	Mar 24	23/03/2024	106
					28/03/2024	153
					Month Total:	1,50,85,000.00
				Total of 2023-24:	2	1,50,85,000.00
			2024-25	Mar 25	27/03/2025	163
					30/03/2025	230
					30/03/2025	248
					Month Total:	7,07,55,000.00
				Total of 2024-25:	3	7,07,55,000.00
			TOTAL OF GHAZIABAD (59):		5	8,58,40,000.00
		GONDA (50)	2023-24	Mar 24	28/03/2024	136
					Month Total:	54,05,000.00
				Total of 2023-24:	1	54,05,000.00
			2024-25	Mar 25	28/03/2025	157
					31/03/2025	178
					Month Total:	2,55,45,000.00
				Total of 2024-25:	2	2,55,45,000.00
			TOTAL OF GONDA (50):		3	3,09,50,000.00
		GORAKHPUR (32)	2023-24	Mar 24	30/03/2024	284
					Month Total:	1,07,75,000.00
				Total of 2023-24:	1	1,07,75,000.00
			2024-25	Mar 25	29/03/2025	292
					31/03/2025	327
						1,53,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	31	GORAKHPUR (32)	2024-25	Mar 25	Month Total:		6,13,30,000.00
04	20			Total of 2024-25:		2	6,13,30,000.00
		TOTAL OF GORAKHPUR (32):				3	7,21,05,000.00
		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
		TOTAL OF HAMIRPUR (25):				1	8,20,000.00
		HAPUR (90)	2022-23	Mar 23	24/03/2023	62	27,65,000.00
					28/03/2023	71	3,30,000.00
					Month Total:		30,95,000.00
				Total of 2022-23:		2	30,95,000.00
			2023-24	Mar 24	30/03/2024	109	42,65,000.00
					Month Total:		42,65,000.00
				Total of 2023-24:		1	42,65,000.00
			2024-25	Mar 25	28/03/2025	61	1,31,65,000.00
					28/03/2025	63	8,30,000.00
					30/03/2025	83	26,80,000.00
					Month Total:		1,66,75,000.00
				Total of 2024-25:		3	1,66,75,000.00
		TOTAL OF HAPUR (90):				6	2,40,35,000.00
		HARDOI (47)	2024-25	Mar 25	27/03/2025	71	98,00,000.00
					27/03/2025	72	73,65,000.00
					Month Total:		1,71,65,000.00
				Total of 2024-25:		2	1,71,65,000.00
		TOTAL OF HARDOI (47):				2	1,71,65,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 04 20		HATHRAS (78)	2024-25	Mar 25	30/03/2025	100
						3,77,70,000.00
					Month Total:	3,77,70,000.00
				Total of 2024-25:	1	3,77,70,000.00
				TOTAL OF HATHRAS (78):	2	4,45,85,000.00
		JALAUN (24)	2023-24	Mar 24	28/03/2024	95
						34,25,000.00
					Month Total:	34,25,000.00
				Total of 2023-24:	1	34,25,000.00
			2024-25	Mar 25	25/03/2025	58
						1,49,10,000.00
					Month Total:	1,49,10,000.00
				Total of 2024-25:	1	1,49,10,000.00
				TOTAL OF JALAUN (24):	2	1,83,35,000.00
		JAUNPUR (29)	2023-24	Mar 24	28/03/2024	230
						35,80,000.00
					29/03/2024	238
						1,10,000.00
					Month Total:	36,90,000.00
				Total of 2023-24:	2	36,90,000.00
			2024-25	Mar 25	28/03/2025	216
						76,25,000.00
					28/03/2025	217
						75,00,000.00
					28/03/2025	218
						86,00,000.00
					29/03/2025	231
						7,85,000.00
					Month Total:	2,45,10,000.00
				Total of 2024-25:	4	2,45,10,000.00
				TOTAL OF JAUNPUR (29):	6	2,82,00,000.00
		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
				TOTAL OF JHANSI (23):	2	90,30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JYOTIBA FULLE NAGAR (86)	2023-24	Mar 24	31/03/2024	156	9,55,000.00				
						Month Total:	9,55,000.00				
						Total of 2023-24:	1				
							9,55,000.00				
						2024-25	Mar 25	30/03/2025	103	1,47,05,000.00	
						Month Total:	1,47,05,000.00				
						Total of 2024-25:	1	1,47,05,000.00			
						TOTAL OF JYOTIBA FULLE NAGAR (86):		2	1,56,60,000.00		
						KANNAUJ (84)	2024-25	Mar 25	31/03/2025	99	17,90,000.00
						Month Total:	17,90,000.00				
						Total of 2024-25:	1	17,90,000.00			
						TOTAL OF KANNAUJ (84):		1	17,90,000.00		
						KANPUR DEHAT (62)	2024-25	Mar 25	27/03/2025	48	20,45,000.00
						Month Total:	20,45,000.00				
						Total of 2024-25:	1	20,45,000.00			
						TOTAL OF KANPUR DEHAT (62):		1	20,45,000.00		
						KANPUR NAGAR (20)	2024-25	Mar 25	31/03/2025	251	6,71,00,000.00
								31/03/2025	265	1,31,05,000.00	
						Month Total:	8,02,05,000.00				
						Total of 2024-25:	2	8,02,05,000.00			
						TOTAL OF KANPUR NAGAR (20):		2	8,02,05,000.00		
						KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	72	21,65,000.00
						Month Total:	21,65,000.00				
						Total of 2023-24:	1	21,65,000.00			
						2024-25	Mar 25	20/03/2025	49	94,20,000.00	
						Month Total:	94,20,000.00				
						Total of 2024-25:	1	94,20,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):		2	1,15,85,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	24/03/2025	156
					Month Total:	53,35,000.00
					Total of 2024-25:	1
						53,35,000.00
					TOTAL OF KAUSHAMBI (82):	1
						53,35,000.00
		KHERI (48)	2023-24	Mar 24	23/03/2024	167
					Month Total:	29,15,000.00
					Total of 2023-24:	1
						29,15,000.00
			2024-25	Mar 25	22/03/2025	67
					Month Total:	1,13,10,000.00
					Total of 2024-25:	1
						1,13,10,000.00
					TOTAL OF KHERI (48):	2
						1,42,25,000.00
		LALITPUR (58)	2023-24	Mar 24	28/03/2024	96
					Month Total:	39,90,000.00
					Total of 2023-24:	1
						39,90,000.00
			2024-25	Mar 25	25/03/2025	55
					Month Total:	1,90,95,000.00
					Total of 2024-25:	1
						1,90,95,000.00
					TOTAL OF LALITPUR (58):	2
						2,30,85,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	166
					Month Total:	32,85,000.00
					Total of 2023-24:	1
						32,85,000.00
			2024-25	Mar 25	28/03/2025	150
					Month Total:	1,96,90,000.00
					Total of 2024-25:	1
						1,96,90,000.00
					TOTAL OF MAHARAJGANJ (70):	2
						2,29,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		MAHOBA (71)	2024-25	Mar 25	12/03/2025	15
						18,25,000.00
					Month Total:	18,25,000.00
				Total of 2024-25:	1	18,25,000.00
				TOTAL OF MAHOBA (71):	1	18,25,000.00
		MAINPURI (09)	2023-24	Mar 24	30/03/2024	149
						33,75,000.00
					Month Total:	33,75,000.00
				Total of 2023-24:	1	33,75,000.00
			2024-25	Mar 25	27/03/2025	93
						1,59,75,000.00
					Month Total:	1,59,75,000.00
				Total of 2024-25:	1	1,59,75,000.00
				TOTAL OF MAINPURI (09):	2	1,93,50,000.00
		MATHURA (07)	2023-24	Mar 24	31/03/2024	124
						44,50,000.00
					Month Total:	44,50,000.00
				Total of 2023-24:	1	44,50,000.00
			2024-25	Mar 25	31/03/2025	86
						1,12,75,000.00
					Month Total:	1,12,75,000.00
				Total of 2024-25:	1	1,12,75,000.00
				TOTAL OF MATHURA (07):	2	1,57,25,000.00
		MAU (66)	2024-25	Mar 25	30/03/2025	204
						1,34,05,000.00
					Month Total:	1,34,05,000.00
				Total of 2024-25:	1	1,34,05,000.00
				TOTAL OF MAU (66):	1	1,34,05,000.00
		MEERUT (04)	2024-25	Mar 25	29/03/2025	143
						3,85,25,000.00
					Month Total:	3,85,25,000.00
				Total of 2024-25:	1	3,85,25,000.00
				TOTAL OF MEERUT (04):	1	3,85,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 04 20		MIRZAPUR (28)	2023-24	Mar 24	30/03/2024	140
						56,90,000.00
					Month Total:	56,90,000.00
				Total of 2023-24:	1	56,90,000.00
			2024-25	Mar 25	30/03/2025	196
						5,54,45,000.00
					Month Total:	5,54,45,000.00
				Total of 2024-25:	1	5,54,45,000.00
				TOTAL OF MIRZAPUR (28):	2	6,11,35,000.00
		MORADABAD (14)	2024-25	Mar 25	30/03/2025	135
						71,00,000.00
					30/03/2025	136
						1,12,65,000.00
					30/03/2025	138
						8,46,60,000.00
					31/03/2025	140
						1,22,65,000.00
					Month Total:	11,52,90,000.00
				Total of 2024-25:	4	11,52,90,000.00
				TOTAL OF MORADABAD (14):	4	11,52,90,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	18/03/2025	38
						93,60,000.00
					Month Total:	93,60,000.00
				Total of 2024-25:	1	93,60,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	93,60,000.00
		PADRAUNA (73)	2023-24	Mar 24	27/03/2024	346
						37,60,000.00
					Month Total:	37,60,000.00
				Total of 2023-24:	1	37,60,000.00
			2024-25	Mar 25	29/03/2025	283
						49,85,000.00
					30/03/2025	361
						69,60,000.00
					31/03/2025	370
						32,05,000.00
					31/03/2025	386
						2,75,000.00
					Month Total:	1,54,25,000.00
				Total of 2024-25:	4	1,54,25,000.00
				TOTAL OF PADRAUNA (73):	5	1,91,85,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20		PILIBHIT (16)	2024-25	Mar 25	24/03/2025	72	1,34,10,000.00
					Month Total:		1,34,10,000.00
				Total of 2024-25:		1	1,34,10,000.00
		TOTAL OF PILIBHIT (16):				1	1,34,10,000.00
		PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	50	1,08,35,000.00
					Month Total:		1,08,35,000.00
				Total of 2024-25:		1	1,08,35,000.00
		TOTAL OF PRATAPGARH (53):				1	1,08,35,000.00
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	26/03/2025	438	3,69,65,000.00
					Month Total:		3,69,65,000.00
				Total of 2024-25:		1	3,69,65,000.00
		TOTAL OF PRAYAGRAJ-2 (64):				1	3,69,65,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	100	1,97,95,000.00
					Month Total:		1,97,95,000.00
				Total of 2024-25:		1	1,97,95,000.00
		TOTAL OF RAIBAREILLY (45):				1	1,97,95,000.00
		RAMPUR (17)	2024-25	Mar 25	30/03/2025	119	1,66,75,000.00
					31/03/2025	126	64,10,000.00
					31/03/2025	130	10,80,000.00
					Month Total:		2,41,65,000.00
				Total of 2024-25:		3	2,41,65,000.00
		TOTAL OF RAMPUR (17):				3	2,41,65,000.00
		SAHARANPUR (02)	2023-24	Mar 24	30/03/2024	206	61,50,000.00
					Month Total:		61,50,000.00
				Total of 2023-24:		1	61,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 04 20		SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	213
						4,26,35,000.00
					Month Total:	4,26,35,000.00
				Total of 2024-25:	1	4,26,35,000.00
				TOTAL OF SAHARANPUR (02):	2	4,87,85,000.00
		SAMBHAL (92)	2024-25	Mar 25	25/03/2025	51
						1,35,15,000.00
					Month Total:	1,35,15,000.00
				Total of 2024-25:	1	1,35,15,000.00
				TOTAL OF SAMBHAL (92):	1	1,35,15,000.00
		SANT KABIR NAGAR (80)	2022-23	Nov 22	05/11/2022	45
						8,85,000.00
					Month Total:	8,85,000.00
				Jan 23	12/01/2023	28
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2022-23:	2	9,85,000.00
			2023-24	Mar 24	31/03/2024	113
						42,95,000.00
					Month Total:	42,95,000.00
				Total of 2023-24:	1	42,95,000.00
			2024-25	Mar 25	29/03/2025	116
						1,19,10,000.00
					Month Total:	1,19,10,000.00
				Total of 2024-25:	1	1,19,10,000.00
				TOTAL OF SANT KABIR NAGAR (80):	4	1,71,90,000.00
		SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	24/03/2023	122
						51,25,000.00
					Month Total:	51,25,000.00
				Total of 2022-23:	1	51,25,000.00
			2023-24	Mar 24	30/03/2024	307
						38,60,000.00
					30/03/2024	308
						38,65,000.00
					Month Total:	77,25,000.00
				Total of 2023-24:	2	77,25,000.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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)	2024-25	Mar 25	17/03/2025	132	37,45,000.00	
04	20				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	
		TOTAL OF SANT RAVIDAS NAGAR (72):					13	4,12,10,000.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	106	1,75,45,000.00	
					Month Total:		1,75,45,000.00	
				Total of 2024-25:		1	1,75,45,000.00	
		TOTAL OF SHAHJAHANPUR (15):					1	1,75,45,000.00
		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	
		TOTAL OF SHAMLI (91):					2	3,38,70,000.00
		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	
		TOTAL OF SIDDHARTH NAGAR (67):					2	1,21,30,000.00
		SITAPUR (46)	2023-24	Mar 24	28/03/2024	159	25,25,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 04 20		SITAPUR (46)	2023-24	Mar 24	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
					TOTAL OF SITAPUR (46):	3
						1,41,60,000.00
		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
					TOTAL OF SONBHADRA (69):	1
						1,36,75,000.00
		SRAVASTI (85)	2023-24	Mar 24	30/03/2024 81	10,30,000.00
					Month Total:	10,30,000.00
					Total of 2023-24:	1
						10,30,000.00
			2024-25	Mar 25	27/03/2025 60	32,10,000.00
					Month Total:	32,10,000.00
					Total of 2024-25:	1
						32,10,000.00
					TOTAL OF SRAVASTI (85):	2
						42,40,000.00
		SULTANPUR (52)	2023-24	Mar 24	26/03/2024 90	14,85,000.00
					30/03/2024 119	1,45,000.00
					Month Total:	16,30,000.00
					Total of 2023-24:	2
						16,30,000.00
			2024-25	Mar 25	31/03/2025 107	63,20,000.00
					31/03/2025 108	4,35,000.00
					31/03/2025 109	1,40,000.00
					Month Total:	68,95,000.00
					Total of 2024-25:	3
						68,95,000.00
					TOTAL OF SULTANPUR (52):	5
						85,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20		UNNAO (44)	2023-24	Mar 24	31/03/2024	123	19,30,000.00
					Month Total:		19,30,000.00
				Total of 2023-24:		1	19,30,000.00
			2024-25	Mar 25	31/03/2025	93	55,30,000.00
					Month Total:		55,30,000.00
				Total of 2024-25:		1	55,30,000.00
		TOTAL OF UNNAO (44):				2	74,60,000.00
		VARANASI (27)	2024-25	Mar 25	28/03/2025	278	78,65,000.00
					28/03/2025	279	18,77,85,000.00
					Month Total:		19,56,50,000.00
				Total of 2024-25:		2	19,56,50,000.00
		TOTAL OF VARANASI (27):				2	19,56,50,000.00
220201102 31 05 20		AGRA (08)	2023-24	Mar 24	29/03/2024	190	5,74,92,365.00
					31/03/2024	209	25,39,500.00
					31/03/2024	219	1,71,18,468.00
					Month Total:		7,71,50,333.00
				Total of 2023-24:		3	7,71,50,333.00
			2024-25	Mar 25	30/03/2025	174	8,97,03,608.00
					Month Total:		8,97,03,608.00
				Total of 2024-25:		1	8,97,03,608.00
		TOTAL OF AGRA (08):				4	16,68,53,941.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	206	6,16,07,964.00
					Month Total:		6,16,07,964.00
				Total of 2023-24:		1	6,16,07,964.00
			2024-25	Mar 25	29/03/2025	148	5,17,54,933.00
					Month Total:		5,17,54,933.00
				Total of 2024-25:		1	5,17,54,933.00
		TOTAL OF ALIGARH (06):				2	11,33,62,897.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	12/03/2025	49	63,66,580.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	30/03/2025	136
						Amount (`)
						4,50,450.00
					Month Total:	68,17,030.00
				Total of 2024-25:	2	68,17,030.00
				TOTAL OF AMBEDKAR NAGAR (74):	2	68,17,030.00
		AURAIYA (81)	2024-25	Mar 25	19/03/2025	39
					25/03/2025	65
					28/03/2025	85
					Month Total:	24,53,900.00
				Total of 2024-25:	3	24,53,900.00
				TOTAL OF AURAIYA (81):	3	24,53,900.00
		AZAMGARH (34)	2024-25	Mar 25	29/03/2025	177
					Month Total:	3,57,64,300.00
				Total of 2024-25:	1	3,57,64,300.00
				TOTAL OF AZAMGARH (34):	1	3,57,64,300.00
		BADAUN (13)	2024-25	Mar 25	30/03/2025	112
					Month Total:	5,33,66,390.00
				Total of 2024-25:	1	5,33,66,390.00
				TOTAL OF BADAUN (13):	1	5,33,66,390.00
		BAGPAT (83)	2023-24	Mar 24	23/03/2024	57
					Month Total:	23,73,900.00
				Total of 2023-24:	1	23,73,900.00
			2024-25	Mar 25	11/03/2025	42
					Month Total:	41,71,580.00
				Total of 2024-25:	1	41,71,580.00
				TOTAL OF BAGPAT (83):	2	65,45,480.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		BAHRAICH (51)	2023-24	Mar 24	23/03/2024	47	30,95,840.00
					Month Total:		30,95,840.00
				Total of 2023-24:		1	30,95,840.00
			2024-25	Mar 25	29/03/2025	61	46,12,245.00
					Month Total:		46,12,245.00
				Total of 2024-25:		1	46,12,245.00
		TOTAL OF BAHRAICH (51):				2	77,08,085.00
		BALLIA (31)	2024-25	Mar 25	25/03/2025	133	3,65,58,295.00
					Month Total:		3,65,58,295.00
				Total of 2024-25:		1	3,65,58,295.00
		TOTAL OF BALLIA (31):				1	3,65,58,295.00
		BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	128	14,21,015.00
					Month Total:		14,21,015.00
				Total of 2023-24:		1	14,21,015.00
			2024-25	Mar 25	20/03/2025	91	20,58,600.00
					Month Total:		20,58,600.00
				Total of 2024-25:		1	20,58,600.00
		TOTAL OF BALRAMPUR (79):				2	34,79,615.00
		BANDA (26)	2023-24	Mar 24	30/03/2024	209	1,51,49,577.00
					Month Total:		1,51,49,577.00
				Total of 2023-24:		1	1,51,49,577.00
			2024-25	Feb 25	27/02/2025	31	1,36,96,290.00
					Month Total:		1,36,96,290.00
				Total of 2024-25:		1	1,36,96,290.00
		TOTAL OF BANDA (26):				2	2,88,45,867.00
		BARABANKY (54)	2023-24	Mar 24	23/03/2024	98	1,53,19,470.00
					27/03/2024	109	36,83,610.00
					Month Total:		1,90,03,080.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 31 05 20		BARABANKY (54)	2023-24	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		
			TOTAL OF BARABANKY (54):		5	3,49,55,930.00		
			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	
		TOTAL OF BAREILLY (11):				2	2,72,38,215.00	
		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	
					Month Total:		13,44,600.00	
					Total of 2024-25:		1	13,44,600.00
		TOTAL OF BASTI (33):		2	21,38,400.00			
		BIJNORE (12)	2024-25	Mar 25	27/03/2025	125	1,73,45,295.00	
					Month Total:		1,73,45,295.00	
					Total of 2024-25:		1	1,73,45,295.00
		TOTAL OF BIJNORE (12):		1	1,73,45,295.00			
		BULANDSHAHR (05)	2024-25	Mar 25	26/03/2025	99	4,26,46,687.00	
					Month Total:		4,26,46,687.00	
					Total of 2024-25:		1	4,26,46,687.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			1	4,26,46,687.00
		CHANDAULI (77)	2024-25	Mar 25	28/03/2025	249	3,41,84,150.00
					Month Total:		3,41,84,150.00
					Total of 2024-25:	1	3,41,84,150.00
					TOTAL OF CHANDAULI (77):	1	3,41,84,150.00
		CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	2	9,68,550.00
					Month Total:		9,68,550.00
					Total of 2024-25:	1	9,68,550.00
					TOTAL OF CHITRAKOOT (87):	1	9,68,550.00
		DEORIA (35)	2023-24	Mar 24	27/03/2024	95	33,56,100.00
					27/03/2024	96	22,00,450.00
					Month Total:		55,56,550.00
					Total of 2023-24:	2	55,56,550.00
			2024-25	Mar 25	17/03/2025	66	49,25,250.00
					Month Total:		49,25,250.00
					Total of 2024-25:	1	49,25,250.00
					TOTAL OF DEORIA (35):	3	1,04,81,800.00
		ETAH (10)	2023-24	Mar 24	22/03/2024	58	21,06,000.00
					30/03/2024	76	1,78,200.00
					30/03/2024	77	2,83,050.00
					Month Total:		25,67,250.00
					Total of 2023-24:	3	25,67,250.00
			2024-25	Mar 25	28/03/2025	43	41,28,200.00
					31/03/2025	71	2,53,800.00
					Month Total:		43,82,000.00
					Total of 2024-25:	2	43,82,000.00
					TOTAL OF ETAH (10):	5	69,49,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		ETAWAH (19)	2023-24	Mar 24	21/03/2024	50
						62,68,950.00
					Month Total:	62,68,950.00
				Total of 2023-24:	1	62,68,950.00
			2024-25	Mar 25	11/03/2025	12
						89,04,900.00
					Month Total:	89,04,900.00
				Total of 2024-25:	1	89,04,900.00
				TOTAL OF ETAWAH (19):	2	1,51,73,850.00
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025	124
						57,75,880.00
					Month Total:	57,75,880.00
				Total of 2024-25:	1	57,75,880.00
				TOTAL OF FAIZABAD (49):	1	57,75,880.00
		FATEHGARH (18)	2024-25	Mar 25	17/03/2025	52
						54,18,450.00
					Month Total:	54,18,450.00
				Total of 2024-25:	1	54,18,450.00
				TOTAL OF FATEHGARH (18):	1	54,18,450.00
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	66
						1,22,96,795.00
					31/03/2025	116
						6,575.00
					Month Total:	1,23,03,370.00
				Total of 2024-25:	2	1,23,03,370.00
				TOTAL OF FATEHPUR (21):	2	1,23,03,370.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025	113
						5,27,56,304.00
					Month Total:	5,27,56,304.00
				Total of 2024-25:	1	5,27,56,304.00
				TOTAL OF FIROZABAD (68):	1	5,27,56,304.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28/03/2025	43
						5,80,56,869.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	48	4,14,200.00	
					Month Total:		5,84,71,069.00	
					Total of 2024-25:		2	5,84,71,069.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):		2	5,84,71,069.00
		GAZIPUR (30)	2023-24	Mar 24	28/03/2024	231	1,66,43,605.00	
					28/03/2024		232	38,95,705.00
					28/03/2024		233	38,27,065.00
					Month Total:		2,43,66,375.00	
					Total of 2023-24:		3	2,43,66,375.00
			2024-25	Mar 25	27/03/2025	226	25,96,320.00	
					30/03/2025		260	2,34,16,700.00
					Month Total:		2,60,13,020.00	
					Total of 2024-25:		2	2,60,13,020.00
					TOTAL OF GAZIPUR (30):		5	5,03,79,395.00
		GHAZIABAD (59)	2023-24	Mar 24	20/03/2024	55	9,10,57,827.00	
					Month Total:		9,10,57,827.00	
					Total of 2023-24:		1	9,10,57,827.00
			2024-25	Mar 25	27/03/2025	162	6,62,74,200.00	
					30/03/2025		231	77,80,500.00
					Month Total:		7,40,54,700.00	
					Total of 2024-25:		2	7,40,54,700.00
					TOTAL OF GHAZIABAD (59):		3	16,51,12,527.00
		GONDA (50)	2023-24	Mar 24	22/03/2024	114	2,96,56,200.00	
					31/03/2024		180	1,37,43,000.00
					Month Total:		4,33,99,200.00	
					Total of 2023-24:		2	4,33,99,200.00
			2024-25	Mar 25	30/03/2025	165	2,70,53,940.00	
					Month Total:		2,70,53,940.00	
					Total of 2024-25:		1	2,70,53,940.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		GONDA (50)	TOTAL OF GONDA (50):			3	7,04,53,140.00
		GORAKHPUR (32)	2023-24	Mar 24	16/03/2024	103	10,43,709.00
					28/03/2024	220	5,23,76,005.00
					30/03/2024	283	15,37,941.00
					Month Total:		5,49,57,655.00
			Total of 2023-24:			3	5,49,57,655.00
			2024-25	Mar 25	27/03/2025	184	6,37,75,200.00
					Month Total:		6,37,75,200.00
			Total of 2024-25:			1	6,37,75,200.00
		TOTAL OF GORAKHPUR (32):			4	11,87,32,855.00	
		HAMIRPUR (25)	2023-24	Mar 24	28/03/2024	91	2,77,915.00
					Month Total:		2,77,915.00
			Total of 2023-24:			1	2,77,915.00
			2024-25	Mar 25	07/03/2025	17	6,24,410.00
					28/03/2025	112	1,91,850.00
					Month Total:		8,16,260.00
			Total of 2024-25:			2	8,16,260.00
		TOTAL OF HAMIRPUR (25):			3	10,94,175.00	
		HAPUR (90)	2022-23	Mar 23	24/03/2023	63	2,63,40,904.00
					Month Total:		2,63,40,904.00
			Total of 2022-23:			1	2,63,40,904.00
			2023-24	Mar 24	30/03/2024	108	3,60,70,920.00
					Month Total:		3,60,70,920.00
			Total of 2023-24:			1	3,60,70,920.00
			2024-25	Mar 25	28/03/2025	62	1,66,28,955.00
					29/03/2025	73	30,84,300.00
					Month Total:		1,97,13,255.00
			Total of 2024-25:			2	1,97,13,255.00
		TOTAL OF HAPUR (90):			4	8,21,25,079.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)	2024-25	Mar 25	25/03/2025	51	1,67,31,311.00	
					Month Total:		1,67,31,311.00	
					Total of 2024-25:	1	1,67,31,311.00	
					TOTAL OF HARDOI (47):		1	1,67,31,311.00
		HATHRAS (78)	2023-24	Mar 24	30/03/2024	89	4,57,88,136.00	
					Month Total:		4,57,88,136.00	
					Total of 2023-24:	1	4,57,88,136.00	
			2024-25	Mar 25	29/03/2025	91	3,64,03,247.00	
					31/03/2025	109	99,00,704.00	
					Month Total:		4,63,03,951.00	
					Total of 2024-25:	2	4,63,03,951.00	
					TOTAL OF HATHRAS (78):		3	9,20,92,087.00
		JALAUN (24)	2023-24	Mar 24	28/03/2024	96	1,17,51,000.00	
					Month Total:		1,17,51,000.00	
					Total of 2023-24:	1	1,17,51,000.00	
			2024-25	Mar 25	21/03/2025	42	1,56,49,650.00	
					Month Total:		1,56,49,650.00	
					Total of 2024-25:	1	1,56,49,650.00	
					TOTAL OF JALAUN (24):		2	2,74,00,650.00
		JAUNPUR (29)	2023-24	Mar 24	28/03/2024	235	2,38,68,750.00	
					Month Total:		2,38,68,750.00	
					Total of 2023-24:	1	2,38,68,750.00	
			2024-25	Mar 25	28/03/2025	215	2,26,53,000.00	
					29/03/2025	232	8,74,800.00	
					Month Total:		2,35,27,800.00	
					Total of 2024-25:	2	2,35,27,800.00	
					TOTAL OF JAUNPUR (29):		3	4,73,96,550.00
		JHANSI (23)	2023-24	Mar 24	30/03/2024	174	3,08,28,075.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		JHANSI (23)	2023-24	Mar 24	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
					TOTAL OF JHANSI (23):	2
						5,23,94,515.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	102
					Month Total:	1,44,50,700.00
					Total of 2024-25:	1
						1,44,50,700.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	1
						1,44,50,700.00
		KANNAUJ (84)	2023-24	Mar 24	29/03/2024	79
					Month Total:	12,24,484.00
					Total of 2023-24:	1
						12,24,484.00
			2024-25	Mar 25	12/03/2025	38
					Month Total:	19,38,600.00
					Total of 2024-25:	1
						19,38,600.00
					TOTAL OF KANNAUJ (84):	2
						31,63,084.00
		KANPUR DEHAT (62)	2023-24	Mar 24	30/03/2024	74
					Month Total:	14,73,950.00
					Total of 2023-24:	1
						14,73,950.00
			2024-25	Mar 25	27/03/2025	47
					Month Total:	19,07,300.00
					Total of 2024-25:	1
						19,07,300.00
					TOTAL OF KANPUR DEHAT (62):	2
						33,81,250.00
		KANPUR NAGAR (20)	2022-23	Mar 23	03/03/2023	25
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102	31	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	237	2,58,88,500.00	
05	20				31/03/2025	264	28,06,650.00	
					Month Total:		7,92,17,125.00	
				Total of 2024-25:		3	7,92,17,125.00	
		TOTAL OF KANPUR NAGAR (20):					4	8,15,99,145.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	73	90,51,935.00	
					Month Total:		90,51,935.00	
				Total of 2023-24:		1	90,51,935.00	
			2024-25	Mar 25	20/03/2025	48	96,03,000.00	
					Month Total:		96,03,000.00	
				Total of 2024-25:		1	96,03,000.00	
		TOTAL OF KANSHIRAM NAGAR (88):					2	1,86,54,935.00
		KAUSHAMBI (82)	2023-24	Mar 24	23/03/2024	166	33,43,450.00	
					Month Total:		33,43,450.00	
				Total of 2023-24:		1	33,43,450.00	
			2024-25	Mar 25	24/03/2025	157	54,85,800.00	
					Month Total:		54,85,800.00	
				Total of 2024-25:		1	54,85,800.00	
		TOTAL OF KAUSHAMBI (82):					2	88,29,250.00
		KHERI (48)	2023-24	Mar 24	27/03/2024	175	1,35,27,366.00	
					30/03/2024	244	6,300.00	
					Month Total:		1,35,33,666.00	
				Total of 2023-24:		2	1,35,33,666.00	
			2024-25	Mar 25	20/03/2025	52	1,14,13,199.00	
					Month Total:		1,14,13,199.00	
				Total of 2024-25:		1	1,14,13,199.00	
		TOTAL OF KHERI (48):					3	2,49,46,865.00
		LALITPUR (58)	2023-24	Mar 24	23/03/2024	76	2,26,39,925.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		LALITPUR (58)	2023-24	Mar 24	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
					Month Total:	1,83,02,419.00
					Total of 2024-25:	1
						1,83,02,419.00
					TOTAL OF LALITPUR (58):	2
						4,09,42,344.00
		MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	161
					30/03/2024	162
					Month Total:	60,23,054.00
					Total of 2023-24:	2
						1,31,36,803.00
					Month Total:	1,91,59,857.00
			2024-25	Mar 25	28/03/2025	151
					Month Total:	2,03,05,598.00
					Total of 2024-25:	1
						2,03,05,598.00
					TOTAL OF MAHARAJGANJ (70):	3
						3,94,65,455.00
		MAHOBA (71)	2023-24	Mar 24	18/03/2024	42
					30/03/2024	116
					Month Total:	8,27,750.00
					Total of 2023-24:	2
						62,653.00
					Month Total:	8,90,403.00
			2024-25	Mar 25	19/03/2025	20
					Month Total:	17,27,850.00
					Total of 2024-25:	1
						17,27,850.00
					TOTAL OF MAHOBA (71):	3
						26,18,253.00
		MAINPURI (09)	2023-24	Mar 24	27/03/2024	137
					30/03/2024	150
					Month Total:	91,15,200.00
					Total of 2023-24:	2
						94,68,150.00
					Month Total:	1,85,83,350.00
			2024-25	Mar 25	26/03/2025	79
					Month Total:	1,72,53,000.00
					Total of 2024-25:	1
						1,72,53,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		MAINPURI (09)	TOTAL OF MAINPURI (09):			3	3,58,36,350.00
		MATHURA (07)	2023-24	Mar 24	31/03/2024	123	48,16,800.00
					Month Total:		48,16,800.00
					Total of 2023-24:	1	48,16,800.00
			2024-25	Mar 25	31/03/2025	85	1,21,77,000.00
					Month Total:		1,21,77,000.00
					Total of 2024-25:	1	1,21,77,000.00
			TOTAL OF MATHURA (07):			2	1,69,93,800.00
		MAU (66)	2024-25	Mar 25	30/03/2025	205	1,43,56,140.00
					Month Total:		1,43,56,140.00
					Total of 2024-25:	1	1,43,56,140.00
			TOTAL OF MAU (66):			1	1,43,56,140.00
		MEERUT (04)	2024-25	Mar 25	22/03/2025	72	3,80,19,200.00
					Month Total:		3,80,19,200.00
					Total of 2024-25:	1	3,80,19,200.00
			TOTAL OF MEERUT (04):			1	3,80,19,200.00
		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
			TOTAL OF MIRZAPUR (28):			3	16,96,12,701.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		MORADABAD (14)	2024-25	Mar 25	30/03/2025	137
						8,13,46,509.00
					Month Total:	8,13,46,509.00
				Total of 2024-25:	1	8,13,46,509.00
				TOTAL OF MORADABAD (14):	1	8,13,46,509.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	18/03/2025	37
						1,00,28,040.00
					Month Total:	1,00,28,040.00
				Total of 2024-25:	1	1,00,28,040.00
				TOTAL OF MUZAFFARNAGAR (03):	1	1,00,28,040.00
		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
				TOTAL OF PADRAUNA (73):	5	2,86,85,256.00
		PILIBHIT (16)	2024-25	Mar 25	21/03/2025	62
						1,42,10,332.00
					Month Total:	1,42,10,332.00
				Total of 2024-25:	1	1,42,10,332.00
				TOTAL OF PILIBHIT (16):	1	1,42,10,332.00
		PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	49
						1,04,53,850.00
					27/03/2025	79
						96,800.00
					Month Total:	1,05,50,650.00
				Total of 2024-25:	2	1,05,50,650.00
				TOTAL OF PRATAPGARH (53):	2	1,05,50,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		PRAYAGRAJ-2 (64)	2024-25	Mar 25	25/03/2025	419
						3,46,19,750.00
					Month Total:	3,46,19,750.00
				Total of 2024-25:	1	3,46,19,750.00
				TOTAL OF PRAYAGRAJ-2 (64):	1	3,46,19,750.00
		RAIBAREILLY (45)	2024-25	Mar 25	12/03/2025	57
						2,07,10,295.00
					Month Total:	2,07,10,295.00
				Total of 2024-25:	1	2,07,10,295.00
				TOTAL OF RAIBAREILLY (45):	1	2,07,10,295.00
		RAMPUR (17)	2024-25	Mar 25	24/03/2025	71
						2,66,38,710.00
					30/03/2025	118
						4,46,380.00
					Month Total:	2,70,85,090.00
				Total of 2024-25:	2	2,70,85,090.00
				TOTAL OF RAMPUR (17):	2	2,70,85,090.00
		SAHARANPUR (02)	2023-24	Mar 24	23/03/2024	157
						5,52,24,858.00
					Month Total:	5,52,24,858.00
				Total of 2023-24:	1	5,52,24,858.00
			2024-25	Mar 25	25/03/2025	181
						4,15,80,010.00
					30/03/2025	229
						2,27,700.00
					Month Total:	4,18,07,710.00
				Total of 2024-25:	2	4,18,07,710.00
				TOTAL OF SAHARANPUR (02):	3	9,70,32,568.00
		SAMBHAL (92)	2024-25	Mar 25	21/03/2025	47
						1,24,29,875.00
					Month Total:	1,24,29,875.00
				Total of 2024-25:	1	1,24,29,875.00
				TOTAL OF SAMBHAL (92):	1	1,24,29,875.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		SANT KABIR NAGAR (80)	2022-23	Jan 23	12/01/2023	29	8,86,500.00
					Month Total:		8,86,500.00
				Mar 23	20/03/2023	84	52,44,028.00
					29/03/2023	134	20,956.00
					Month Total:		52,64,984.00
					Total of 2022-23:	3	61,51,484.00
			2023-24	Mar 24	27/03/2024	81	77,17,500.00
					27/03/2024	85	35,56,516.00
					Month Total:		1,12,74,016.00
					Total of 2023-24:	2	1,12,74,016.00
			2024-25	Mar 25	01/03/2025	2	1,30,19,400.00
					29/03/2025	114	32,400.00
					Month Total:		1,30,51,800.00
					Total of 2024-25:	2	1,30,51,800.00
					TOTAL OF SANT KABIR NAGAR (80):	7	3,04,77,300.00
		SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	20/03/2023	94	1,22,50,750.00
					Month Total:		1,22,50,750.00
					Total of 2022-23:	1	1,22,50,750.00
			2023-24	Mar 24	27/03/2024	257	1,98,88,493.00
					Month Total:		1,98,88,493.00
					Total of 2023-24:	1	1,98,88,493.00
			2024-25	Mar 25	24/03/2025	216	2,78,41,985.00
					30/03/2025	271	2,32,650.00
					Month Total:		2,80,74,635.00
					Total of 2024-25:	2	2,80,74,635.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	4	6,02,13,878.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	103	1,39,85,224.00
					Month Total:		1,39,85,224.00
					Total of 2024-25:	1	1,39,85,224.00
					TOTAL OF SHAHJAHANPUR (15):	1	1,39,85,224.00
		SHAMLI (91)	2023-24	Mar 24	26/03/2024	50	2,18,46,143.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		SHAMLI (91)	2023-24	Mar 24	30/03/2024	74
						35,51,161.00
					Month Total:	2,53,97,304.00
				Total of 2023-24:	2	2,53,97,304.00
			2024-25	Mar 25	26/03/2025	35
						2,62,77,810.00
					Month Total:	2,62,77,810.00
				Total of 2024-25:	1	2,62,77,810.00
				TOTAL OF SHAMLI (91):	3	5,16,75,114.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	25/03/2023	91
						62,98,100.00
					Month Total:	62,98,100.00
				Total of 2022-23:	1	62,98,100.00
			2023-24	Mar 24	21/03/2024	59
						48,48,360.00
					30/03/2024	125
						23,46,750.00
					Month Total:	71,95,110.00
				Total of 2023-24:	2	71,95,110.00
			2024-25	Mar 25	20/03/2025	57
						92,07,330.00
					Month Total:	92,07,330.00
				Total of 2024-25:	1	92,07,330.00
				TOTAL OF SIDDHARTH NAGAR (67):	4	2,27,00,540.00
		SITAPUR (46)	2023-24	Mar 24	18/03/2024	75
						1,35,46,242.00
					Month Total:	1,35,46,242.00
				Total of 2023-24:	1	1,35,46,242.00
			2024-25	Mar 25	19/03/2025	56
						1,09,85,317.00
					29/03/2025	126
						8,470.00
					Month Total:	1,09,93,787.00
				Total of 2024-25:	2	1,09,93,787.00
				TOTAL OF SITAPUR (46):	3	2,45,40,029.00
		SONBHADRA (69)	2024-25	Mar 25	11/03/2025	30
						1,39,07,640.00
					31/03/2025	67
						11,55,600.00
					Month Total:	1,50,63,240.00
				Total of 2024-25:	2	1,50,63,240.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		2	1,50,63,240.00	
		SRAVASTI (85)	2023-24	Mar 24	28/03/2024	64	16,06,825.00
					Month Total:		16,06,825.00
					Total of 2023-24:	1	16,06,825.00
			2024-25	Mar 25	12/03/2025	34	31,29,850.00
					Month Total:		31,29,850.00
					Total of 2024-25:	1	31,29,850.00
			TOTAL OF SRAVASTI (85):		2	47,36,675.00	
		SULTANPUR (52)	2023-24	Mar 24	23/03/2024	83	49,06,800.00
					Month Total:		49,06,800.00
					Total of 2023-24:	1	49,06,800.00
			2024-25	Mar 25	20/03/2025	44	74,13,900.00
					Month Total:		74,13,900.00
					Total of 2024-25:	1	74,13,900.00
			TOTAL OF SULTANPUR (52):		2	1,23,20,700.00	
		UNNAO (44)	2023-24	Mar 24	23/03/2024	61	29,80,800.00
					28/03/2024	71	9,93,600.00
					30/03/2024	114	5,92,704.00
					Month Total:		45,67,104.00
					Total of 2023-24:	3	45,67,104.00
			2024-25	Mar 25	29/03/2025	80	69,76,800.00
					Month Total:		69,76,800.00
					Total of 2024-25:	1	69,76,800.00
			TOTAL OF UNNAO (44):		4	1,15,43,904.00	
		VARANASI (27)	2024-25	Mar 25	27/03/2025	255	18,57,55,900.00
					28/03/2025	277	77,52,800.00
					Month Total:		19,35,08,700.00
					Total of 2024-25:	2	19,35,08,700.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31 05 20		VARANASI (27)	TOTAL OF VARANASI (27):		2	19,35,08,700.00
220201102 32 00 20		HAPUR (90)	2015-16	Feb 16	03/02/2016	6
				Month Total:		9,84,400.00
			Total of 2015-16:		1	9,84,400.00
		TOTAL OF HAPUR (90):		1	9,84,400.00	
		LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	48
				Month Total:		*****
			Total of 2025-26:		1	*****
		TOTAL OF LUCKNOW-2 (60):		1	*****	
		MAU (66)	2025-26	May 25	22/05/2025	40
				Month Total:		3,39,200.00
			Total of 2025-26:		1	3,39,200.00
		TOTAL OF MAU (66):		1	3,39,200.00	
220201102 95 01 48		BASTI (33)	2002-03	Jul 02	25/07/2002	329
				Month Total:		28,12,500.00
			Total of 2002-03:		1	28,12,500.00
			2003-04	Nov 03	24/11/2003	74
				Month Total:		42,03,500.00
			Total of 2003-04:		1	42,03,500.00
		TOTAL OF BASTI (33):		2	70,16,000.00	
		LALITPUR (58)	2003-04	Mar 04	31/03/2004	253
				Month Total:		19,43,000.00
			Total of 2003-04:		1	19,43,000.00
		TOTAL OF LALITPUR (58):		1	19,43,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 95 01 48		MAU (66)	2003-04	Dec 03	11/12/2003	40	13,21,000.00
					Month Total:		13,21,000.00
				Total of 2003-04:	1		13,21,000.00
				TOTAL OF MAU (66):	1		13,21,000.00
		RAMPUR (17)	2001-02	Mar 02	27/03/2002	675	76,67,500.00
					Month Total:		76,67,500.00
				Total of 2001-02:	1		76,67,500.00
			2003-04	Mar 04	26/03/2004	210	28,35,000.00
					Month Total:		28,35,000.00
				Total of 2003-04:	1		28,35,000.00
				TOTAL OF RAMPUR (17):	2		1,05,02,500.00
220201102 96 00 48		AURAIYA (81)	2002-03	Mar 03	12/03/2003	124	21,62,400.00
					Month Total:		21,62,400.00
				Total of 2002-03:	1		21,62,400.00
				TOTAL OF AURAIYA (81):	1		21,62,400.00
		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	183	8,02,000.00
					Month Total:		8,02,000.00
				Total of 2001-02:	1		8,02,000.00
				TOTAL OF BALRAMPUR (79):	1		8,02,000.00
		BASTI (33)	2002-03	Jan 03	04/01/2003	52	51,35,700.00
					Month Total:		51,35,700.00
				Total of 2002-03:	1		51,35,700.00
				TOTAL OF BASTI (33):	1		51,35,700.00
		SULTANPUR (52)	2001-02	Feb 02	07/02/2002	105	17,19,000.00
					Month Total:		17,19,000.00
				Total of 2001-02:	1		17,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 00 48	96	SULTANPUR (52)	TOTAL OF SULTANPUR (52):			1	17,19,000.00
220201102 01 20	98	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
220201102 02 48	98	GAUTAM BUDHA NAGAR (76)	2002-03	Feb 03	11/02/2003	67	2,58,500.00
					Month Total:		2,58,500.00
					Total of 2002-03:	1	2,58,500.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	1	2,58,500.00
220201109 00 20	03	ALIGARH (06)	2001-02	Dec 01	04/12/2001	14	83,121.00
					Month Total:		83,121.00
					Total of 2001-02:	1	83,121.00
					TOTAL OF ALIGARH (06):	1	83,121.00
220201110 20 20	00	JHANSI (23)	2001-02	Mar 02	21/03/2002	266	50,000.00
					Month Total:		50,000.00
					Total of 2001-02:	1	50,000.00
					TOTAL OF JHANSI (23):	1	50,000.00
220201112 01 20	01	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
		JHANSI (23)	2009-10	Mar 10	31/03/2010	777	9,000.00
					31/03/2010	778	2,47,500.00
					Month Total:		2,56,500.00
					Total of 2009-10:	2	2,56,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 01 01 20	01	JHANSI (23)	TOTAL OF JHANSI (23):			2	2,56,500.00
220201112 02 20	01	AURAIYA (81)	2021-22	Dec 21	15/12/2021	17	8,59,319.00
					Month Total:		8,59,319.00
			Total of 2021-22:			1	8,59,319.00
		TOTAL OF AURAIYA (81):				1	8,59,319.00
		HAPUR (90)	2013-14	Dec 13	03/12/2013	3	1,67,131.00
					Month Total:		1,67,131.00
			Total of 2013-14:			1	1,67,131.00
			2014-15	Oct 14	07/10/2014	36	12,98,251.00
					Month Total:		12,98,251.00
			Total of 2014-15:			1	12,98,251.00
		TOTAL OF HAPUR (90):				2	14,65,382.00
220201112 03 20	01	HAPUR (90)	2013-14	Dec 13	03/12/2013	1	5,61,683.00
					03/12/2013	2	28,69,003.00
					03/12/2013	4	17,94,157.00
					03/12/2013	5	2,86,716.00
					Month Total:		55,11,559.00
			Total of 2013-14:			4	55,11,559.00
			2014-15	Dec 14	01/12/2014	4	26,40,766.00
					01/12/2014	5	25,15,045.00
					Month Total:		51,55,811.00
			Mar 15		11/03/2015	110	70,00,755.00
					11/03/2015	111	82,55,945.00
					11/03/2015	112	11,43,704.00
					11/03/2015	113	5,46,119.00
					11/03/2015	116	7,50,000.00
					Month Total:		1,76,96,523.00
			Total of 2014-15:			7	2,28,52,334.00
			2020-21	Mar 21	27/03/2021	98	12,62,292.00
					Month Total:		12,62,292.00
			Total of 2020-21:			1	12,62,292.00
			2022-23	Mar 23	24/03/2023	61	5,31,000.00
					Month Total:		5,31,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 01 03 20		HAPUR (90)	2022-23	Total of 2022-23:		1	5,31,000.00
		TOTAL OF HAPUR (90):				13	3,01,57,185.00
		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
220201112 03 00 20		JHANSI (23)	2009-10	Mar 10	31/03/2010	776	82,500.00
					31/03/2010	779	1,13,250.00
					Month Total:		1,95,750.00
				Total of 2009-10:		2	1,95,750.00
		TOTAL OF JHANSI (23):				2	1,95,750.00
220201112 04 00 20		AGRA (08)	2024-25	Feb 25	19/02/2025	73	93,54,612.00
					Month Total:		93,54,612.00
				Mar 25	30/03/2025	177	1,31,67,048.00
					Month Total:		1,31,67,048.00
				Total of 2024-25:		2	2,25,21,660.00
		TOTAL OF AGRA (08):				2	2,25,21,660.00
		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
		TOTAL OF ALIGARH (06):				3	1,92,20,369.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	04/10/2024	27	1,08,26,652.00
					Month Total:		1,08,26,652.00
				Mar 25	01/03/2025	1	1,07,00,544.00
					Month Total:		1,07,00,544.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:		2
						2,15,27,196.00
		TOTAL OF AMBEDKAR NAGAR (74):		2		2,15,27,196.00
		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
		TOTAL OF AURAIYA (81):		2		72,82,384.00
		AZAMGARH (34)	2024-25	Mar 25	26/03/2025	129
						1,97,85,272.00
				Month Total:		1,97,85,272.00
				Total of 2024-25:		1
						1,97,85,272.00
		TOTAL OF AZAMGARH (34):		1		1,97,85,272.00
		BADAUN (13)	2024-25	Dec 24	05/12/2024	11
						1,61,51,152.00
				Month Total:		1,61,51,152.00
				Mar 25	30/03/2025	101
						1,72,95,744.00
				Month Total:		1,72,95,744.00
				Total of 2024-25:		2
						3,34,46,896.00
		TOTAL OF BADAUN (13):		2		3,34,46,896.00
		BAGPAT (83)	2024-25	Sep 24	25/09/2024	38
						43,84,720.00
				Month Total:		43,84,720.00
				Mar 25	11/03/2025	36
						47,42,112.00
				Month Total:		47,42,112.00
				Total of 2024-25:		2
						91,26,832.00
		TOTAL OF BAGPAT (83):		2		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04		BAHRAICH (51)	2024-25	Mar 25	27/03/2025	54
00 20					27/03/2025	55
					Month Total:	3,54,94,624.00
				Total of 2024-25:	3	4,94,87,260.00
				TOTAL OF BAHRAICH (51):	3	4,94,87,260.00
		BALLIA (31)	2024-25	Mar 25	19/03/2025	94
					31/03/2025	238
					Month Total:	2,08,30,884.00
				Total of 2024-25:	2	2,08,30,884.00
				TOTAL OF BALLIA (31):	2	2,08,30,884.00
		BALRAMPUR (79)	2024-25	Oct 24	26/10/2024	63
					Month Total:	77,22,948.00
				Dec 24	27/12/2024	118
					Month Total:	53,18,144.00
				Mar 25	10/03/2025	34
					30/03/2025	187
					Month Total:	1,26,37,928.00
				Total of 2024-25:	4	2,56,79,020.00
				TOTAL OF BALRAMPUR (79):	4	2,56,79,020.00
		BANDA (26)	2024-25	Jan 25	02/01/2025	2
					02/01/2025	3
					Month Total:	1,05,57,828.00
				Mar 25	28/03/2025	103
					28/03/2025	104
					Month Total:	1,05,95,616.00
				Total of 2024-25:	4	2,11,53,444.00
				TOTAL OF BANDA (26):	4	2,11,53,444.00
		BARABANKY (54)	2024-25	Oct 24	15/10/2024	46
					Month Total:	1,68,20,912.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BARABANKY (54)	2024-25	Mar 25	21/03/2025	122
						1,73,50,656.00
					Month Total:	1,73,50,656.00
				Total of 2024-25:	2	3,41,71,568.00
				TOTAL OF BARABANKY (54):	2	3,41,71,568.00
		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
				TOTAL OF BAREILLY (11):	1	1,78,94,928.00
		BASTI (33)	2024-25	Oct 24	05/10/2024	27
						1,11,43,500.00
					Month Total:	1,11,43,500.00
				Mar 25	22/03/2025	99
						1,05,44,448.00
					Month Total:	1,05,44,448.00
				Total of 2024-25:	2	2,16,87,948.00
				TOTAL OF BASTI (33):	2	2,16,87,948.00
		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
				TOTAL OF BIJNORE (12):	3	1,17,50,092.00
		BULANDSHAHR (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
				TOTAL OF BULANDSHAHR (05):	2	2,56,81,432.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		CHANDAULI (77)	2024-25	Aug 24	28/08/2024	119
						1,02,45,074.00
					Month Total:	1,02,45,074.00
				Oct 24	09/10/2024	114
						76,038.00
					Month Total:	76,038.00
				Mar 25	25/03/2025	201
						1,03,968.00
					25/03/2025	202
						1,03,87,296.00
					Month Total:	1,04,91,264.00
					Total of 2024-25:	4
						2,08,12,376.00
					TOTAL OF CHANDAULI (77):	4
						2,08,12,376.00
		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
					TOTAL OF CHITRAKOOT (87):	3
						1,49,27,520.00
		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
					TOTAL OF DEORIA (35):	2
						2,75,10,876.00
		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
					TOTAL OF ETAH (10):	3
						1,39,29,492.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		ETAWAH (19)	2024-25	Sep 24	18/09/2024	31
						51,79,716.00
					Month Total:	51,79,716.00
				Nov 24	29/11/2024	13
						19,52,888.00
					Month Total:	19,52,888.00
				Feb 25	28/02/2025	28
						64,59,320.00
					Month Total:	64,59,320.00
					Total of 2024-25:	3
						1,35,91,924.00
			2025-26	Jul 25	31/07/2025	23
						19,05,888.00
					Month Total:	19,05,888.00
					Total of 2025-26:	1
						19,05,888.00
					TOTAL OF ETAWAH (19):	4
						1,54,97,812.00
		FAIZABAD (49)	2024-25	Dec 24	04/12/2024	5
						1,05,04,560.00
					Month Total:	1,05,04,560.00
				Mar 25	30/03/2025	212
						1,01,31,744.00
					Month Total:	1,01,31,744.00
					Total of 2024-25:	2
						2,06,36,304.00
					TOTAL OF FAIZABAD (49):	2
						2,06,36,304.00
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024	30
						91,47,770.00
					Month Total:	91,47,770.00
				Mar 25	18/03/2025	53
						96,65,346.00
					Month Total:	96,65,346.00
					Total of 2024-25:	2
						1,88,13,116.00
					TOTAL OF FATEHGARH (18):	2
						1,88,13,116.00
		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
					TOTAL OF FATEHPUR (21):	1
						1,80,69,817.00
		FIROZABAD (68)	2024-25	Oct 24	29/10/2024	53
						72,51,840.00
					Month Total:	72,51,840.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		FIROZABAD (68)	2024-25	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
				TOTAL OF FIROZABAD (68):	2	1,67,31,268.00
		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
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	55,32,984.00
		GAZIPUR (30)	2024-25	Dec 24	24/12/2024	221
						1,03,13,640.00
					24/12/2024	222
						53,21,484.00
					Month Total:	1,56,35,124.00
				Mar 25	30/03/2025	280
						1,04,97,952.00
					30/03/2025	281
						54,78,464.00
					Month Total:	1,59,76,416.00
				Total of 2024-25:	4	3,16,11,540.00
				TOTAL OF GAZIPUR (30):	4	3,16,11,540.00
		GHAZIABAD (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
				TOTAL OF GHAZIABAD (59):	2	94,22,736.00
		GONDA (50)	2024-25	Jan 25	16/01/2025	38
						1,58,98,451.00
					Month Total:	1,58,98,451.00
				Mar 25	27/03/2025	148
						2,01,46,753.00
					Month Total:	2,01,46,753.00
				Total of 2024-25:	2	3,60,45,204.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20		GONDA (50)	TOTAL OF GONDA (50):			2	3,60,45,204.00
		GORAKHPUR (32)	2024-25	Aug 24	12/08/2024	59	1,07,51,383.00
					12/08/2024	60	56,76,321.00
					Month Total:		1,64,27,704.00
				Mar 25	01/03/2025	8	1,27,70,591.00
					01/03/2025	9	29,02,465.00
					Month Total:		1,56,73,056.00
			Total of 2024-25:			4	3,21,00,760.00
		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
			Total of 2025-26:			2	1,60,50,380.00
		TOTAL OF GORAKHPUR (32):				6	4,81,51,140.00
		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
		TOTAL OF HAMIRPUR (25):				2	1,20,93,780.00
		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
		TOTAL OF HAPUR (90):				3	72,60,420.00
		HARDOI (47)	2024-25	Mar 25	19/03/2025	22	2,37,78,528.00
					Month Total:		2,37,78,528.00
			Total of 2024-25:			1	2,37,78,528.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)	TOTAL OF HARDOI (47):			1	2,37,78,528.00
		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
		TOTAL OF HATHRAS (78):			5	1,13,54,158.00	
		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
		TOTAL OF JALAUN (24):			6	1,34,61,100.00	
		JAUNPUR (29)	2024-25	Aug 24	24/08/2024	95	1,35,61,256.00
					24/08/2024	96	52,12,300.00
					24/08/2024	97	8,62,029.00
					24/08/2024	98	15,16,043.00
					Month Total:		2,11,51,628.00
				Mar 25	19/03/2025	136	1,37,39,634.00
					19/03/2025	137	52,77,093.00
					19/03/2025	138	7,30,708.00
					19/03/2025	139	12,90,965.00
					Month Total:		2,10,38,400.00
			Total of 2024-25:			8	4,21,90,028.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		8	4,21,90,028.00
		JHANSI (23)	2024-25	Feb 25	03/02/2025	6
						51,88,140.00
					Month Total:	51,88,140.00
				Mar 25	30/03/2025	122
						95,99,404.00
					Month Total:	95,99,404.00
					Total of 2024-25:	2
						1,47,87,544.00
					TOTAL OF JHANSI (23):	2
						1,47,87,544.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	27/11/2024	20
						22,39,533.00
					27/11/2024	21
						44,60,551.00
					Month Total:	67,00,084.00
				Mar 25	29/03/2025	82
						30,97,894.00
					29/03/2025	83
						35,97,914.00
					Month Total:	66,95,808.00
					Total of 2024-25:	4
						1,33,95,892.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	4
						1,33,95,892.00
		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
					TOTAL OF KANNAUJ (84):	2
						1,41,58,888.00
		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
					TOTAL OF KANPUR DEHAT (62):	2
						1,63,12,072.00
		KANPUR NAGAR (20)	2024-25	Oct 24	18/10/2024	65
						35,78,690.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	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
		TOTAL OF KANPUR NAGAR (20):		6	1,76,68,102.00		
		KANSHIRAM NAGAR (88)		2024-25	Oct 24	22/10/2024	16
			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	
		TOTAL OF KANSHIRAM NAGAR (88):			4	1,36,20,388.00	
		KAUSHAMBI (82)	2024-25		Dec 24	23/12/2024	169
				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
		TOTAL OF KAUSHAMBI (82):		2	1,89,96,699.00		
		KHERI (48)		2024-25	Aug 24	17/08/2024	25
					17/08/2024	26	1,72,16,759.00
			Month Total:		2,64,72,448.00		
			Mar 25		20/03/2025	47	1,30,94,691.00
					20/03/2025	48	1,68,51,741.00
			Month Total:		2,99,46,432.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KHERI (48)	2024-25	Total of 2024-25:		4
						5,64,18,880.00
		TOTAL OF KHERI (48):			4	5,64,18,880.00
		LALITPUR (58)	2024-25	Nov 24	21/11/2024	8
						56,83,789.00
				Month Total:		56,83,789.00
				Jan 25	09/01/2025	11
						19,91,839.00
				Month Total:		19,91,839.00
				Mar 25	25/03/2025	54
						91,60,026.00
				Month Total:		91,60,026.00
				Total of 2024-25:		3
						1,68,35,654.00
		TOTAL OF LALITPUR (58):			3	1,68,35,654.00
		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
		TOTAL OF MAHARAJGANJ (70):			2	2,62,60,172.00
		MAHOBA (71)	2024-25	Aug 24	28/08/2024	18
						48,46,744.00
				Month Total:		48,46,744.00
				Mar 25	22/03/2025	23
						53,00,064.00
				Month Total:		53,00,064.00
				Total of 2024-25:		2
						1,01,46,808.00
		TOTAL OF MAHOBA (71):			2	1,01,46,808.00
		MAINPURI (09)	2024-25	Dec 24	03/12/2024	5
						71,34,196.00
				Month Total:		71,34,196.00
				Mar 25	11/03/2025	26
						51,53,280.00
					26/03/2025	80
						26,36,652.00
				Month Total:		77,89,932.00
				Total of 2024-25:		3
						1,49,24,128.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		MAINPURI (09)	TOTAL OF MAINPURI (09):		3	1,49,24,128.00

MATHURA (07)	2024-25	Sep 24	06/09/2024	18	38,39,036.00
			Month Total:		38,39,036.00
		Oct 24	16/10/2024	24	14,37,580.00
			Month Total:		14,37,580.00
		Dec 24	17/12/2024	27	32,49,392.00
			Month Total:		32,49,392.00
		Mar 25	20/03/2025	37	47,48,348.00
			29/03/2025	72	25,91,708.00
			29/03/2025	73	34,31,596.00
			Month Total:		1,07,71,652.00
		Total of 2024-25:		6	1,92,97,660.00
	TOTAL OF MATHURA (07):		6	1,92,97,660.00	

MAU (66)	2024-25	Dec 24	21/12/2024	46	79,76,400.00
			Month Total:		79,76,400.00
		Mar 25	30/03/2025	217	60,58,044.00
			Month Total:		60,58,044.00
		Total of 2024-25:		2	1,40,34,444.00
	TOTAL OF MAU (66):		2	1,40,34,444.00	

MEERUT (04)	2024-25	Oct 24	05/10/2024	22	56,48,188.00
			Month Total:		56,48,188.00
		Jan 25	03/01/2025	14	8,71,952.00
			Month Total:		8,71,952.00
		Mar 25	26/03/2025	93	82,16,020.00
			Month Total:		82,16,020.00
		Total of 2024-25:		3	1,47,36,160.00
	TOTAL OF MEERUT (04):		3	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04		MIRZAPUR (28)	2024-25	Dec 24	Month Total:	78,30,880.00
00 20				Mar 25	27/03/2025 144	1,56,97,824.00
					Month Total:	1,56,97,824.00
					Total of 2024-25:	3,11,48,212.00
					TOTAL OF MIRZAPUR (28):	3,11,48,212.00
		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:	1,86,91,304.00
					TOTAL OF MORADABAD (14):	1,86,91,304.00
		MUZAFFARNAGAR (03)	2024-25	Nov 24	14/11/2024 11	52,62,992.00
					Month Total:	52,62,992.00
				Jan 25	17/01/2025 34	7,69,096.00
					Month Total:	7,69,096.00
				Mar 25	26/03/2025 69	92,18,172.00
					Month Total:	92,18,172.00
					Total of 2024-25:	1,52,50,260.00
					TOTAL OF MUZAFFARNAGAR (03):	1,52,50,260.00
		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:	3,29,70,856.00
					TOTAL OF PADRAUNA (73):	3,29,70,856.00
		PILIBHIT (16)	2024-25	Dec 24	24/12/2024 44	15,89,456.00
					Month Total:	15,89,456.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		PILIBHIT (16)	2024-25	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
				TOTAL OF PILIBHIT (16):	2	1,15,81,520.00
		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
				TOTAL OF PRATAPGARH (53):	1	1,24,16,928.00
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	26/03/2025	476
						2,47,44,960.00
					Month Total:	2,47,44,960.00
				Total of 2024-25:	1	2,47,44,960.00
				TOTAL OF PRAYAGRAJ-2 (64):	1	2,47,44,960.00
		RAIBAREILLY (45)	2024-25	Mar 25	24/03/2025	71
						70,28,120.00
					30/03/2025	107
						56,08,084.00
					Month Total:	1,26,36,204.00
				Total of 2024-25:	2	1,26,36,204.00
				TOTAL OF RAIBAREILLY (45):	2	1,26,36,204.00
		RAMPUR (17)	2024-25	Oct 24	01/10/2024	4
						87,63,644.00
					Month Total:	87,63,644.00
				Mar 25	25/03/2025	77
						91,10,976.00
					Month Total:	91,10,976.00
				Total of 2024-25:	2	1,78,74,620.00
				TOTAL OF RAMPUR (17):	2	1,78,74,620.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 04 00 20		SAHARANPUR (02)	2024-25	Mar 25	Month Total:	1,18,93,536.00
					Total of 2024-25:	2,29,77,420.00
					TOTAL OF SAHARANPUR (02):	2,29,77,420.00
		SAMBHAL (92)	2024-25	Mar 25	25/03/2025 61	99,28,320.00
					Month Total:	99,28,320.00
					Total of 2024-25:	99,28,320.00
					TOTAL OF SAMBHAL (92):	99,28,320.00
		SANT KABIR NAGAR (80)	2024-25	Dec 24	20/12/2024 62	70,74,680.00
					Month Total:	70,74,680.00
				Mar 25	27/03/2025 86	71,52,480.00
					Month Total:	71,52,480.00
					Total of 2024-25:	1,42,27,160.00
					TOTAL OF SANT KABIR NAGAR (80):	1,42,27,160.00
		SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	13/09/2024 54	89,77,268.00
					Month Total:	89,77,268.00
				Mar 25	06/03/2025 15	91,58,304.00
					Month Total:	91,58,304.00
					Total of 2024-25:	1,81,35,572.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	1,81,35,572.00
		SHAHJAHANPUR (15)	2024-25	Dec 24	28/12/2024 40	1,76,37,228.00
					Month Total:	1,76,37,228.00
				Mar 25	29/03/2025 81	1,86,33,600.00
					Month Total:	1,86,33,600.00
					Total of 2024-25:	3,62,70,828.00
					TOTAL OF SHAHJAHANPUR (15):	3,62,70,828.00
		SHAMLI (91)	2024-25	Jan 25	01/01/2025 1	47,72,956.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112 04 00 20		SHAMLI (91)	2024-25	Jan 25	Month Total:		47,72,956.00	
				Mar 25	26/03/2025	43	48,65,900.00	
					Month Total:		48,65,900.00	
				Total of 2024-25:		2	96,38,856.00	
		TOTAL OF SHAMLI (91):					2	96,38,856.00
		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	
		TOTAL OF SIDDHARTH NAGAR (67):					4	3,03,78,504.00
		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	
		TOTAL OF SITAPUR (46):					2	5,21,70,432.00
		SONBHADRA (69)	2024-25	Oct 24	15/10/2024	13	1,18,46,656.00	
					Month Total:		1,18,46,656.00	
				Mar 25	24/03/2025	40	1,37,81,280.00	
					Month Total:		1,37,81,280.00	
				Total of 2024-25:		2	2,56,27,936.00	
		TOTAL OF SONBHADRA (69):					2	2,56,27,936.00
		SRAVASTI (85)	2024-25	Nov 24	22/11/2024	5	49,91,008.00	
					Month Total:		49,91,008.00	
				Mar 25	29/03/2025	74	1,05,33,824.00	
					Month Total:		1,05,33,824.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		SRAVASTI (85)	2024-25	Total of 2024-25:		2	1,55,24,832.00
		TOTAL OF SRAVASTI (85):				2	1,55,24,832.00
		SULTANPUR (52)	2024-25	Aug 24	20/08/2024	28	1,33,35,952.00
					Month Total:		1,33,35,952.00
			Mar 25	26/03/2025	54		1,25,31,264.00
					Month Total:		1,25,31,264.00
			Total of 2024-25:		2		2,58,67,216.00
		TOTAL OF SULTANPUR (52):				2	2,58,67,216.00
		UNNAO (44)	2024-25	Jan 25	18/01/2025	21	1,19,70,608.00
					Month Total:		1,19,70,608.00
			Mar 25	26/03/2025	44		80,79,404.00
				26/03/2025	45		39,62,272.00
					Month Total:		1,20,41,676.00
			Total of 2024-25:		3		2,40,12,284.00
		TOTAL OF UNNAO (44):				3	2,40,12,284.00
		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
		TOTAL OF VARANASI (27):				2	2,58,89,662.00
220201112 06 00 20		AGRA (08)	2024-25	Mar 25	24/03/2025	100	27,87,000.00
					Month Total:		27,87,000.00
			Total of 2024-25:		1		27,87,000.00
		TOTAL OF AGRA (08):				1	27,87,000.00
		ALIGARH (06)	2024-25	Mar 25	22/03/2025	87	25,22,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 06		ALIGARH (06)	2024-25	Mar 25	Month Total:	25,22,000.00
00 20					Total of 2024-25:	25,22,000.00
					TOTAL OF ALIGARH (06):	25,22,000.00
		AMBEDKAR NAGAR (74)	2024-25	Jan 25	30/01/2025	63
					Month Total:	24,79,000.00
					Total of 2024-25:	24,79,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	24,79,000.00
		AURAIYA (81)	2024-25	Jan 25	28/01/2025	32
					Month Total:	15,95,500.00
					Total of 2024-25:	15,95,500.00
					TOTAL OF AURAIYA (81):	15,95,500.00
		AZAMGARH (34)	2024-25	Jan 25	29/01/2025	104
					Month Total:	40,32,500.00
					Total of 2024-25:	40,32,500.00
					TOTAL OF AZAMGARH (34):	40,32,500.00
		BADAUN (13)	2024-25	Jan 25	16/01/2025	33
					Month Total:	31,18,000.00
					Total of 2024-25:	31,18,000.00
					TOTAL OF BADAUN (13):	31,18,000.00
		BAGPAT (83)	2024-25	Mar 25	03/03/2025	13
					Month Total:	7,86,000.00
					Total of 2024-25:	7,86,000.00
					TOTAL OF BAGPAT (83):	7,86,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		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
				TOTAL OF BAHRAICH (51):	1	47,50,500.00
		BALLIA (31)	2024-25	Mar 25	19/03/2025	95
						32,17,000.00
					Month Total:	32,17,000.00
				Total of 2024-25:	1	32,17,000.00
				TOTAL OF BALLIA (31):	1	32,17,000.00
		BALRAMPUR (79)	2024-25	Jan 25	25/01/2025	72
						24,83,500.00
					Month Total:	24,83,500.00
				Total of 2024-25:	1	24,83,500.00
				TOTAL OF BALRAMPUR (79):	1	24,83,500.00
		BANDA (26)	2024-25	Feb 25	21/02/2025	29
						23,30,000.00
					Month Total:	23,30,000.00
				Total of 2024-25:	1	23,30,000.00
				TOTAL OF BANDA (26):	1	23,30,000.00
		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
				TOTAL OF BARABANKY (54):	1	35,30,000.00
		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
				TOTAL OF BAREILLY (11):	1	30,61,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20		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
		TOTAL OF BASTI (33):				1	25,74,000.00
		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
		TOTAL OF BIJNORE (12):				1	24,55,500.00
		BULANDSHAHAR (05)	2024-25	Jan 25	29/01/2025	54	26,85,500.00
					Month Total:		26,85,500.00
				Total of 2024-25:		1	26,85,500.00
		TOTAL OF BULANDSHAHAR (05):				1	26,85,500.00
		CHANDAULI (77)	2024-25	Jan 25	01/01/2025	45	21,99,500.00
					Month Total:		21,99,500.00
				Total of 2024-25:		1	21,99,500.00
		TOTAL OF CHANDAULI (77):				1	21,99,500.00
		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
		TOTAL OF CHITRAKOOT (87):				1	15,71,000.00
		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
		TOTAL OF DEORIA (35):				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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 06 00 20		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
				TOTAL OF ETAH (10):	1	19,92,000.00
		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
				TOTAL OF ETAWAH (19):	1	18,40,000.00
		FAIZABAD (49)	2024-25	Mar 25	30/03/2025	211
						24,07,000.00
					Month Total:	24,07,000.00
				Total of 2024-25:	1	24,07,000.00
				TOTAL OF FAIZABAD (49):	1	24,07,000.00
		FATEHGARH (18)	2024-25	Jan 25	27/01/2025	27
						21,48,000.00
					Month Total:	21,48,000.00
				Total of 2024-25:	1	21,48,000.00
				TOTAL OF FATEHGARH (18):	1	21,48,000.00
		FATEHPUR (21)	2024-25	Dec 24	31/12/2024	27
						29,00,000.00
					Month Total:	29,00,000.00
				Total of 2024-25:	1	29,00,000.00
				TOTAL OF FATEHPUR (21):	1	29,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	17/03/2025	38
						20,61,000.00
					Month Total:	20,61,000.00
				Total of 2024-25:	1	20,61,000.00
				TOTAL OF FIROZABAD (68):	1	20,61,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112	06	GAZIPUR (30)	2024-25	Feb 25	06/02/2025	26	32,91,000.00
00 20					Month Total:		32,91,000.00
				Total of 2024-25:	1		32,91,000.00
		TOTAL OF GAZIPUR (30):				1	32,91,000.00
		GAZIABAD (59)	2024-25	Mar 25	11/03/2025	28	7,62,500.00
					Month Total:		7,62,500.00
				Total of 2024-25:	1		7,62,500.00
		TOTAL OF GHAZIABAD (59):				1	7,62,500.00
		GONDA (50)	2024-25	Mar 25	10/03/2025	70	37,00,500.00
					Month Total:		37,00,500.00
				Total of 2024-25:	1		37,00,500.00
		TOTAL OF GONDA (50):				1	37,00,500.00
		GORAKHPUR (32)	2024-25	Dec 24	16/12/2024	89	37,00,000.00
					Month Total:		37,00,000.00
				Total of 2024-25:	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
		TOTAL OF HAMIRPUR (25):				1	12,90,500.00
		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
		TOTAL OF HAPUR (90):				1	6,82,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112 06 00 20		HARDOI (47)	2024-25	Feb 25	07/02/2025	11	46,92,000.00	
						Month Total:	46,92,000.00	
						Total of 2024-25:	1	46,92,000.00
						TOTAL OF HARDOI (47):	1	46,92,000.00
		HATHRAS (78)	2024-25	Jan 25	25/01/2025	27	12,58,000.00	
						Month Total:	12,58,000.00	
						Total of 2024-25:	1	12,58,000.00
						TOTAL OF HATHRAS (78):	1	12,58,000.00
		JALAUN (24)	2024-25	Mar 25	11/03/2025	24	16,76,500.00	
						Month Total:	16,76,500.00	
						Total of 2024-25:	1	16,76,500.00
						TOTAL OF JALAUN (24):	1	16,76,500.00
		JAUNPUR (29)	2024-25	Feb 25	20/02/2025	97	14,99,500.00	
						20/02/2025	98	14,97,500.00
						20/02/2025	99	12,34,000.00
						Month Total:	42,31,000.00	
						Total of 2024-25:	3	42,31,000.00
						TOTAL OF JAUNPUR (29):	3	42,31,000.00
		JHANSI (23)	2024-25	Mar 25	30/03/2025	120	18,69,500.00	
						Month Total:	18,69,500.00	
						Total of 2024-25:	1	18,69,500.00
						TOTAL OF JHANSI (23):	1	18,69,500.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	10/01/2025	34	13,91,000.00	
						Month Total:	13,91,000.00	
						Total of 2024-25:	1	13,91,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20		JYOTIBA FULLE NAGAR (86)					
			TOTAL OF JYOTIBA FULLE NAGAR (86):			1	13,91,000.00
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
TOTAL OF KANNAUJ (84):						2	18,48,500.00
KANPUR DEHAT (62)			2024-25	Mar 25	27/03/2025	49	21,92,500.00
			Month Total:				21,92,500.00
			Total of 2024-25:			1	21,92,500.00
TOTAL OF KANPUR DEHAT (62):						1	21,92,500.00
KANPUR NAGAR (20)			2024-25	Mar 25	29/03/2025	213	17,88,000.00
			Month Total:				17,88,000.00
			Total of 2024-25:			1	17,88,000.00
TOTAL OF KANPUR NAGAR (20):						1	17,88,000.00
KANSHIRAM NAGAR (88)			2024-25	Mar 25	10/03/2025	21	15,49,500.00
			Month Total:				15,49,500.00
			Total of 2024-25:			1	15,49,500.00
TOTAL OF KANSHIRAM NAGAR (88):						1	15,49,500.00
KHERI (48)			2024-25	Dec 24	23/12/2024	39	45,98,000.00
			Month Total:				45,98,000.00
			Total of 2024-25:			1	45,98,000.00
TOTAL OF KHERI (48):						1	45,98,000.00
LALITPUR (58)			2024-25	Mar 25	11/03/2025	17	18,44,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 06 00 20		LALITPUR (58)	2024-25	Mar 25	Month Total:	18,44,500.00
				Total of 2024-25:	1	18,44,500.00
		TOTAL OF LALITPUR (58):		1		18,44,500.00
		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
		TOTAL OF MAHARAJGANJ (70):		1		25,63,500.00
		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
		TOTAL OF MAHOBA (71):		1		11,11,000.00
		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
		TOTAL OF MAINPURI (09):		1		21,39,000.00
		MATHURA (07)	2024-25	Dec 24	20/12/2024 37	10,000.00
				Month Total:		10,000.00
				Total of 2024-25:	1	10,000.00
		TOTAL OF MATHURA (07):		1		10,000.00
		MAU (66)	2024-25	Mar 25	30/03/2025 209	19,93,500.00
				Month Total:		19,93,500.00
				Total of 2024-25:	1	19,93,500.00
		TOTAL OF MAU (66):		1		19,93,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 06 00 20		MEERUT (04)	2024-25	Mar 25	25/03/2025	91
						11,45,000.00
					Month Total:	11,45,000.00
				Total of 2024-25:	1	11,45,000.00
		TOTAL OF MEERUT (04):				1
						11,45,000.00
		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
		TOTAL OF MIRZAPUR (28):				1
						27,50,500.00
		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
		TOTAL OF MORADABAD (14):				1
						16,97,000.00
		MUZAFFARNAGAR (03)	2024-25	Jan 25	08/01/2025	17
						13,15,000.00
					Month Total:	13,15,000.00
				Total of 2024-25:	1	13,15,000.00
		TOTAL OF MUZAFFARNAGAR (03):				1
						13,15,000.00
		PADRAUNA (73)	2024-25	Mar 25	12/03/2025	87
						35,07,000.00
					Month Total:	35,07,000.00
				Total of 2024-25:	1	35,07,000.00
		TOTAL OF PADRAUNA (73):				1
						35,07,000.00
		PILIBHIT (16)	2024-25	Jan 25	24/01/2025	50
						21,08,000.00
					Month Total:	21,08,000.00
				Total of 2024-25:	1	21,08,000.00
		TOTAL OF PILIBHIT (16):				1
						21,08,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		PRATAPGARH (53)	2024-25	Jan 25	22/01/2025	31
						32,72,000.00
					Month Total:	32,72,000.00
				Total of 2024-25:	1	32,72,000.00
		TOTAL OF PRATAPGARH (53):		1		32,72,000.00
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	26/03/2025	475
						44,98,000.00
					Month Total:	44,98,000.00
				Total of 2024-25:	1	44,98,000.00
		TOTAL OF PRAYAGRAJ-2 (64):		1		44,98,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	30/03/2025	105
						31,71,000.00
					Month Total:	31,71,000.00
				Total of 2024-25:	1	31,71,000.00
		TOTAL OF RAIBAREILLY (45):		1		31,71,000.00
		RAMPUR (17)	2024-25	Feb 25	25/02/2025	47
						19,09,000.00
					Month Total:	19,09,000.00
				Total of 2024-25:	1	19,09,000.00
		TOTAL OF RAMPUR (17):		1		19,09,000.00
		SAHARANPUR (02)	2024-25	Jan 25	27/01/2025	48
						20,24,500.00
					Month Total:	20,24,500.00
				Total of 2024-25:	1	20,24,500.00
		TOTAL OF SAHARANPUR (02):		1		20,24,500.00
		SAMBHAL (92)	2024-25	Feb 25	25/02/2025	31
						18,02,000.00
					Month Total:	18,02,000.00
				Total of 2024-25:	1	18,02,000.00
		TOTAL OF SAMBHAL (92):		1		18,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20		SANT KABIR NAGAR (80)	2024-25	Mar 25	19/03/2025	55	16,62,500.00
					Month Total:		16,62,500.00
				Total of 2024-25:		1	16,62,500.00
		TOTAL OF SANT KABIR NAGAR (80):				1	16,62,500.00
		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
		TOTAL OF SANT RAVIDAS NAGAR (72):				3	14,89,000.00
		SHAHJAHANPUR (15)	2024-25	Jan 25	25/01/2025	52	39,14,000.00
					Month Total:		39,14,000.00
				Total of 2024-25:		1	39,14,000.00
		TOTAL OF SHAHJAHANPUR (15):				1	39,14,000.00
		SHAMLI (91)	2024-25	Mar 25	26/03/2025	42	8,12,000.00
					Month Total:		8,12,000.00
				Total of 2024-25:		1	8,12,000.00
		TOTAL OF SHAMLI (91):				1	8,12,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	11/03/2025	41	31,35,500.00
					Month Total:		31,35,500.00
				Total of 2024-25:		1	31,35,500.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	31,35,500.00
		SITAPUR (46)	2024-25	Feb 25	13/02/2025	15	51,66,500.00
					Month Total:		51,66,500.00
				Total of 2024-25:		1	51,66,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):			1	51,66,500.00
		SONBHADRA (69)	2024-25	Mar 25	19/03/2025	33	29,66,000.00
					Month Total:		29,66,000.00
					Total of 2024-25:	1	29,66,000.00
					TOTAL OF SONBHADRA (69):	1	29,66,000.00
		SRAVASTI (85)	2024-25	Mar 25	12/03/2025	30	15,60,000.00
					Month Total:		15,60,000.00
					Total of 2024-25:	1	15,60,000.00
					TOTAL OF SRAVASTI (85):	1	15,60,000.00
		SULTANPUR (52)	2024-25	Dec 24	27/12/2024	32	27,79,000.00
					Month Total:		27,79,000.00
					Total of 2024-25:	1	27,79,000.00
					TOTAL OF SULTANPUR (52):	1	27,79,000.00
		UNNAO (44)	2024-25	Jan 25	10/01/2025	10	31,99,500.00
					Month Total:		31,99,500.00
					Total of 2024-25:	1	31,99,500.00
					TOTAL OF UNNAO (44):	1	31,99,500.00
		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
					TOTAL OF VARANASI (27):	1	20,14,500.00
220201112 07 00 20		AGRA (08)	2024-25	Oct 24	30/10/2024	114	95,81,000.00
					30/10/2024	116	1,42,34,000.00
					Month Total:		2,38,15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07		AGRA (08)	2024-25	Mar 25	12/03/2025	56	1,42,62,000.00
00 20					31/03/2025	181	94,65,000.00
					Month Total:		2,37,27,000.00
				Total of 2024-25:		4	4,75,42,000.00
		TOTAL OF AGRA (08):		4		4,75,42,000.00	
		ALIGARH (06)	2024-25	Oct 24	28/10/2024	46	1,23,31,775.00
					Month Total:		1,23,31,775.00
				Jan 25	04/01/2025	6	82,80,265.00
					Month Total:		82,80,265.00
				Mar 25	05/03/2025	9	1,61,42,615.00
					27/03/2025	134	40,26,900.00
					30/03/2025	165	7,05,600.00
					Month Total:		2,08,75,115.00
				Total of 2024-25:		5	4,14,87,155.00
			2025-26	Jul 25	23/07/2025	23	79,96,815.00
					Month Total:		79,96,815.00
				Total of 2025-26:		1	79,96,815.00
		TOTAL OF ALIGARH (06):		6		4,94,83,970.00	
		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
				Total of 2025-26:		1	1,21,64,778.00
		TOTAL OF AMBEDKAR NAGAR (74):		3		4,84,14,778.00	
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		AURAIYA (81)	2024-25	Mar 25	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
				Total of 2025-26:		1	73,43,000.00
		TOTAL OF AURAIYA (81):				4	2,30,15,000.00
		AZAMGARH (34)	2024-25	Mar 25	10/03/2025	51	2,08,28,975.00
					26/03/2025	130	80,72,168.00
				Month Total:			2,89,01,143.00
				Total of 2024-25:		2	2,89,01,143.00
		TOTAL OF AZAMGARH (34):				2	2,89,01,143.00
		BADAUN (13)	2024-25	Feb 25	21/02/2025	36	1,56,20,098.00
				Month Total:			1,56,20,098.00
				Mar 25	30/03/2025	106	94,21,236.00
				Month Total:			94,21,236.00
				Total of 2024-25:		2	2,50,41,334.00
			2025-26	Jul 25	14/07/2025	23	2,17,46,468.00
				Month Total:			2,17,46,468.00
				Total of 2025-26:		1	2,17,46,468.00
		TOTAL OF BADAUN (13):				3	4,67,87,802.00
		BAGPAT (83)	2024-25	Oct 24	22/10/2024	47	63,67,953.00
				Month Total:			63,67,953.00
				Feb 25	06/02/2025	17	65,72,047.00
				Month Total:			65,72,047.00
				Total of 2024-25:		2	1,29,40,000.00
		TOTAL OF BAGPAT (83):				2	1,29,40,000.00
		BAHRAICH (51)	2024-25	Oct 24	28/10/2024	43	3,39,62,162.00
				Month Total:			3,39,62,162.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		BAHRAICH (51)	2024-25	Mar 25	12/03/2025	28
						3,46,07,838.00
					Month Total:	3,46,07,838.00
				Total of 2024-25:	2	6,85,70,000.00
			2025-26	Jul 25	18/07/2025	27
						2,70,79,819.00
					Month Total:	2,70,79,819.00
				Total of 2025-26:	1	2,70,79,819.00
				TOTAL OF BAHRAICH (51):	3	9,56,49,819.00
		BALLIA (31)	2024-25	Mar 25	12/03/2025	61
						2,52,01,000.00
					31/03/2025	237
						49,98,000.00
					Month Total:	3,01,99,000.00
				Total of 2024-25:	2	3,01,99,000.00
				TOTAL OF BALLIA (31):	2	3,01,99,000.00
		BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	67
						1,88,44,576.00
					Month Total:	1,88,44,576.00
				Feb 25	25/02/2025	72
						1,17,75,053.00
					Month Total:	1,17,75,053.00
				Mar 25	30/03/2025	190
						74,34,917.00
					Month Total:	74,34,917.00
				Total of 2024-25:	3	3,80,54,546.00
				TOTAL OF BALRAMPUR (79):	3	3,80,54,546.00
		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
				TOTAL OF BANDA (26):	4	3,29,99,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		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
					Month Total:	97,56,759.00
				Total of 2025-26:	1	97,56,759.00
		TOTAL OF BARABANKY (54):	5	6,70,09,812.00		
		BAREILLY (11)	2024-25	Jan 25	07/01/2025	16
						50,00,268.00
					07/01/2025	17
						53,61,550.00
					Month Total:	1,03,61,818.00
				Mar 25	10/03/2025	43
						52,79,700.00
					10/03/2025	44
						52,68,934.00
					10/03/2025	45
						52,75,033.00
					29/03/2025	194
						52,67,484.00
					29/03/2025	195
						52,63,538.00
					Month Total:	2,63,54,689.00
				Total of 2024-25:	7	3,67,16,507.00
		TOTAL OF BAREILLY (11):	7	3,67,16,507.00		
		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
				Total of 2025-26:	1	75,12,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20		BASTI (33)	TOTAL OF BASTI (33):			4	4,79,52,990.00
		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
					TOTAL OF BIJNORE (12):	1	1,57,65,000.00
		BULANDSHAHR (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
					TOTAL OF BULANDSHAHR (05):	6	3,63,96,024.00
		CHANDAULI (77)	2024-25	Oct 24	28/10/2024	209	1,08,40,000.00
					Month Total:		1,08,40,000.00
				Feb 25	21/02/2025	133	1,08,40,000.00
					Month Total:		1,08,40,000.00
					Total of 2024-25:	2	2,16,80,000.00
					TOTAL OF CHANDAULI (77):	2	2,16,80,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		CHITRAKOOT (87)	2024-25	Mar 25	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
				Total of 2025-26:	1	39,51,362.00
				TOTAL OF CHITRAKOOT (87):	7	2,41,88,625.00
		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
				Total of 2025-26:	1	1,35,15,999.00
				TOTAL OF DEORIA (35):	4	4,93,45,999.00
		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
				Total of 2025-26:	1	1,35,62,000.00
				TOTAL OF ETAH (10):	5	4,56,20,000.00
		ETAWAH (19)	2024-25	Oct 24	28/10/2024	40
						1,73,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07		ETAWAH (19)	2024-25	Oct 24	Month Total:	1,73,90,000.00
00 20				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
		TOTAL OF ETAWAH (19):				2
						3,47,80,000.00
		FAIZABAD (49)	2024-25	Jan 25	31/01/2025 75	35,64,174.00
					31/01/2025 76	77,95,000.00
					Month Total:	1,13,59,174.00
				Mar 25	30/03/2025 210	90,43,000.00
					31/03/2025 216	1,00,29,000.00
					Month Total:	1,90,72,000.00
				Total of 2024-25:	4	3,04,31,174.00
		TOTAL OF FAIZABAD (49):				4
						3,04,31,174.00
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024 29	1,59,53,130.00
					Month Total:	1,59,53,130.00
				Jan 25	27/01/2025 28	39,80,258.00
					Month Total:	39,80,258.00
				Mar 25	10/03/2025 23	1,99,60,527.00
					Month Total:	1,99,60,527.00
				Total of 2024-25:	3	3,98,93,915.00
		TOTAL OF FATEHGARH (18):				3
						3,98,93,915.00
		FATEHPUR (21)	2024-25	Dec 24	26/12/2024 26	1,57,000.00
					Month Total:	1,57,000.00
				Jan 25	31/01/2025 21	1,55,32,000.00
					Month Total:	1,55,32,000.00
				Mar 25	12/03/2025 27	42,28,000.00
					Month Total:	42,28,000.00
				Total of 2024-25:	3	1,99,17,000.00
			2025-26	Jun 25	11/06/2025 13	1,54,98,000.00
					Month Total:	1,54,98,000.00
				Total of 2025-26:	1	1,54,98,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):			4	3,54,15,000.00
		FIROZABAD (68)	2024-25	Oct 24	29/10/2024	55	1,84,92,000.00
					Month Total:		1,84,92,000.00
			Mar 25		22/03/2025	63	1,83,03,000.00
					Month Total:		1,83,03,000.00
			Total of 2024-25:			2	3,67,95,000.00
		TOTAL OF FIROZABAD (68):			2		3,67,95,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	19	5,56,000.00
					Month Total:		5,56,000.00
			Mar 25		31/03/2025	62	2,08,500.00
					Month Total:		2,08,500.00
			Total of 2024-25:			2	7,64,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2		7,64,500.00
		GAZIPUR (30)	2024-25	Oct 24	30/10/2024	345	1,96,90,000.00
					Month Total:		1,96,90,000.00
			Mar 25		30/03/2025	282	1,96,90,000.00
					Month Total:		1,96,90,000.00
			Total of 2024-25:			2	3,93,80,000.00
		TOTAL OF GAZIPUR (30):			2		3,93,80,000.00
		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
			Total of 2025-26:			1	30,32,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			4	1,30,10,000.00
		GONDA (50)	2024-25	Oct 24	07/10/2024	76	1,85,85,937.00
					29/10/2024	120	1,23,47,135.00
					Month Total:		3,09,33,072.00
				Feb 25	10/02/2025	75	1,78,42,717.00
					Month Total:		1,78,42,717.00
				Mar 25	11/03/2025	86	1,17,49,292.00
					Month Total:		1,17,49,292.00
			Total of 2024-25:		4	6,05,25,081.00	
			2025-26	Jul 25	17/07/2025	86	1,16,68,140.00
					Month Total:		1,16,68,140.00
			Total of 2025-26:		1	1,16,68,140.00	
		TOTAL OF GONDA (50):				5	7,21,93,221.00
		GORAKHPUR (32)	2024-25	Oct 24	14/10/2024	64	1,84,32,000.00
					18/10/2024	78	37,38,000.00
					Month Total:		2,21,70,000.00
				Jan 25	29/01/2025	108	1,73,34,000.00
					Month Total:		1,73,34,000.00
				Feb 25	04/02/2025	43	49,38,000.00
					Month Total:		49,38,000.00
				Mar 25	28/03/2025	231	42,08,000.00
					Month Total:		42,08,000.00
			Total of 2024-25:		5	4,86,50,000.00	
			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
			Total of 2025-26:		2	94,52,000.00	
		TOTAL OF GORAKHPUR (32):				7	5,81,02,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		HAMIRPUR (25)	2024-25	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
		TOTAL OF HAMIRPUR (25):		3		1,80,62,708.00
		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
		TOTAL OF HAPUR (90):		8		99,67,686.00
		HARDOI (47)	2024-25	Feb 25	14/02/2025	19
						1,40,34,820.00
					Month Total:	1,40,34,820.00
				Mar 25	19/03/2025	24
						70,11,886.00
					30/03/2025	94
						1,51,04,217.00
					Month Total:	2,21,16,103.00
				Total of 2024-25:	3	3,61,50,923.00
			2025-26	Jun 25	20/06/2025	25
						1,38,69,379.00
					Month Total:	1,38,69,379.00
				Total of 2025-26:	1	1,38,69,379.00
		TOTAL OF HARDOI (47):		4		5,00,20,302.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HATHRAS (78)	2024-25	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
				Total of 2025-26:		1	33,63,002.00
		TOTAL OF HATHRAS (78):				4	2,23,43,002.00
		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
		TOTAL OF JALAUN (24):				2	2,77,40,000.00
		JAUNPUR (29)	2024-25	Oct 24	18/10/2024	86	1,19,64,000.00
					18/10/2024	87	59,74,000.00
					18/10/2024	88	59,82,000.00
					18/10/2024	89	60,60,000.00
					18/10/2024	90	63,90,000.00
				Month Total:			3,63,70,000.00
				Mar 25	06/03/2025	56	81,96,000.00
					06/03/2025	57	81,78,000.00
					06/03/2025	58	83,39,174.00
					24/03/2025	171	56,80,000.00
					24/03/2025	173	59,76,826.00
				Month Total:			3,63,70,000.00
				Total of 2024-25:		10	7,27,40,000.00
		TOTAL OF JAUNPUR (29):				10	7,27,40,000.00
		JHANSI (23)	2024-25	Dec 24	03/12/2024	11	1,11,96,327.00
				Month Total:			1,11,96,327.00
				Feb 25	15/02/2025	27	20,18,000.00
				Month Total:			20,18,000.00
				Mar 25	30/03/2025	121	1,32,15,000.00
				Month Total:			1,32,15,000.00
				Total of 2024-25:		3	2,64,29,327.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		JHANSI (23)			TOTAL OF JHANSI (23):	3
						2,64,29,327.00

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
			TOTAL OF JYOTIBA FULLE NAGAR (86):	2	2,04,66,993.00

KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	78,60,131.00
			23/10/2024	24	66,01,999.00
			26/10/2024	31	32,73,462.00
			Month Total:		1,77,35,592.00
		Mar 25	12/03/2025	43	74,13,332.00
			12/03/2025	44	40,54,400.00
			12/03/2025	45	83,39,528.00
			Month Total:		1,98,07,260.00
			Total of 2024-25:	6	3,75,42,852.00
			TOTAL OF KANNAUJ (84):	6	3,75,42,852.00

KANPUR DEHAT (62)	2024-25	Dec 24	10/12/2024	19	1,20,02,500.00
			Month Total:		1,20,02,500.00
		Mar 25	19/03/2025	26	1,06,29,900.00
			31/03/2025	82	57,48,000.00
			Month Total:		1,63,77,900.00
			Total of 2024-25:	3	2,83,80,400.00
			TOTAL OF KANPUR DEHAT (62):	3	2,83,80,400.00

KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024	74	1,36,96,000.00
			Month Total:		1,36,96,000.00
		Feb 25	13/02/2025	51	1,39,88,000.00
			Month Total:		1,39,88,000.00
			Total of 2024-25:	2	2,76,84,000.00
	2025-26	Jun 25	20/06/2025	77	95,62,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		KANPUR NAGAR (20)	2025-26	Jun 25	20/06/2025	79
						3,16,000.00
					Month Total:	98,78,000.00
				Total of 2025-26:	2	98,78,000.00
				TOTAL OF KANPUR NAGAR (20):	4	3,75,62,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	24
						72,44,800.00
					Month Total:	72,44,800.00
				Jan 25	28/01/2025	29
						72,55,200.00
					Month Total:	72,55,200.00
				Mar 25	10/03/2025	20
						1,45,00,000.00
					Month Total:	1,45,00,000.00
				Total of 2024-25:	3	2,90,00,000.00
				TOTAL OF KANSHIRAM NAGAR (88):	3	2,90,00,000.00
		KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	168
						97,69,960.00
					Month Total:	97,69,960.00
				Feb 25	20/02/2025	109
						35,901.00
					Month Total:	35,901.00
				Mar 25	12/03/2025	107
						65,24,989.00
					30/03/2025	197
						30,82,332.00
					Month Total:	96,07,321.00
				Total of 2024-25:	4	1,94,13,182.00
				TOTAL OF KAUSHAMBI (82):	4	1,94,13,182.00
		KHERI (48)	2024-25	Oct 24	21/10/2024	31
						2,25,83,891.00
					21/10/2024	33
						91,54,337.00
					Month Total:	3,17,38,228.00
				Jan 25	08/01/2025	9
						1,94,000.00
					Month Total:	1,94,000.00
				Mar 25	05/03/2025	16
						2,47,39,303.00
					07/03/2025	18
						89,57,138.00
					31/03/2025	201
						6,000.00
					31/03/2025	202
						16,15,331.00
					Month Total:	3,53,17,772.00
				Total of 2024-25:	7	6,72,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		KHERI (48)	2025-26	Jul 25	10/07/2025	15
						Amount (`)
						2,26,91,014.00
					Month Total:	2,26,91,014.00
				Total of 2025-26:	1	2,26,91,014.00
				TOTAL OF KHERI (48):	8	8,99,41,014.00
		LALITPUR (58)	2024-25	Nov 24	06/11/2024	2
						1,62,55,334.00
					Month Total:	1,62,55,334.00
				Mar 25	12/03/2025	28
						1,69,84,399.00
					Month Total:	1,69,84,399.00
				Total of 2024-25:	2	3,32,39,733.00
				TOTAL OF LALITPUR (58):	2	3,32,39,733.00
		LUCKNOW (43)	2025-26	Jul 25	16/07/2025	76
						73,20,050.00
					Month Total:	73,20,050.00
				Total of 2025-26:	1	73,20,050.00
				TOTAL OF LUCKNOW (43):	1	73,20,050.00
		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
				Total of 2025-26:	2	1,45,82,119.00
				TOTAL OF MAHARAJGANJ (70):	5	4,75,72,119.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		MAHOBA (71)	2024-25	Mar 25	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
					Total of 2025-26:	1
						44,08,468.00
					TOTAL OF MAHOBA (71):	4
						1,90,32,378.00
		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
					TOTAL OF MAINPURI (09):	5
						3,32,90,000.00
		MATHURA (07)	2024-25	Oct 24	24/10/2024 30	95,000.00
					Month Total:	95,000.00
				Feb 25	28/02/2025 22	76,000.00
					Month Total:	76,000.00
				Mar 25	21/03/2025 43	19,000.00
					Month Total:	19,000.00
					Total of 2024-25:	3
						1,90,000.00
					TOTAL OF MATHURA (07):	3
						1,90,000.00
		MAU (66)	2024-25	Feb 25	20/02/2025 33	1,63,75,000.00
					Month Total:	1,63,75,000.00
					Total of 2024-25:	1
						1,63,75,000.00
					TOTAL OF MAU (66):	1
						1,63,75,000.00
		MEERUT (04)	2024-25	Oct 24	22/10/2024 45	41,93,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112 07 00 20		MEERUT (04)	2024-25	Oct 24	Month Total:		41,93,212.00	
				Nov 24	06/11/2024	1	34,08,967.00	
					Month Total:		34,08,967.00	
				Feb 25	24/02/2025	87	41,59,783.00	
					Month Total:		41,59,783.00	
				Mar 25	22/03/2025	64	33,93,200.00	
					Month Total:		33,93,200.00	
				Total of 2024-25:		4	1,51,55,162.00	
		TOTAL OF MEERUT (04):					4	1,51,55,162.00
		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	
		TOTAL OF MIRZAPUR (28):					4	2,96,36,808.00
		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	
		TOTAL OF MORADABAD (14):					1	1,08,70,000.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	28/10/2024	67	73,40,000.00	
					Month Total:		73,40,000.00	
				Feb 25	13/02/2025	23	1,09,42,000.00	
					Month Total:		1,09,42,000.00	
				Total of 2024-25:		2	1,82,82,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					2	1,82,82,000.00
		PADRAUNA (73)	2024-25	Oct 24	30/10/2024	276	52,93,463.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20		PADRAUNA (73)	2024-25	Oct 24	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
		TOTAL OF PADRAUNA (73):		7	4,07,06,806.00		
		PILIBHIT (16)		2024-25	Oct 24	21/10/2024	32
			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	
		TOTAL OF PILIBHIT (16):			2	2,82,82,000.00	
		PRATAPGARH (53)	2024-25		Feb 25	01/02/2025	1
				Month Total:		1,70,77,381.00	
				Mar 25	12/03/2025	36	90,47,619.00
				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	
				Total of 2025-26:		1	2,30,39,155.00
		TOTAL OF PRATAPGARH (53):		3	4,91,64,155.00		
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	29/03/2025	671	2,55,27,861.00
				Month Total:		2,55,27,861.00	
				Total of 2024-25:		1	2,55,27,861.00
		2025-26	Jul 25	30/07/2025	249	1,02,23,798.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		PRAYAGRAJ-2 (64)	2025-26	Jul 25	Month Total:	1,02,23,798.00
				Total of 2025-26:		1,02,23,798.00
					1	
		TOTAL OF PRAYAGRAJ-2 (64):		2		3,57,51,659.00
		RAIBAREILLY (45)	2024-25	Dec 24	16/12/2024 30	1,25,07,431.00
					Month Total:	1,25,07,431.00
				Jan 25	07/01/2025 16	78,29,302.00
					Month Total:	78,29,302.00
				Mar 25	05/03/2025 10	1,59,90,465.00
					22/03/2025 69	39,87,000.00
					Month Total:	1,99,77,465.00
				Total of 2024-25:		4,03,14,198.00
					4	
		TOTAL OF RAIBAREILLY (45):		4		4,03,14,198.00
		RAMPUR (17)	2024-25	Oct 24	28/10/2024 36	1,04,19,819.00
					Month Total:	1,04,19,819.00
				Jan 25	08/01/2025 7	35,55,181.00
					Month Total:	35,55,181.00
				Mar 25	11/03/2025 36	1,39,75,000.00
					Month Total:	1,39,75,000.00
				Total of 2024-25:		2,79,50,000.00
					3	
		TOTAL OF RAMPUR (17):		3		2,79,50,000.00
		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:		2,58,00,000.00
					2	
			2025-26	Jul 25	24/07/2025 55	67,79,107.00
					Month Total:	67,79,107.00
				Total of 2025-26:		67,79,107.00
					1	
		TOTAL OF SAHARANPUR (02):		3		3,25,79,107.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		SAMBHAL (92)	2024-25	Jan 25	18/01/2025	25
						10,24,000.00
					Month Total:	10,24,000.00
				Feb 25	25/02/2025	32
						1,26,84,000.00
					Month Total:	1,26,84,000.00
					Total of 2024-25:	2
						1,37,08,000.00
			2025-26	Jul 25	23/07/2025	22
						71,20,000.00
					Month Total:	71,20,000.00
					Total of 2025-26:	1
						71,20,000.00
					TOTAL OF SAMBHAL (92):	3
						2,08,28,000.00
		SANT KABIR NAGAR (80)	2024-25	Oct 24	25/10/2024	63
						1,06,38,000.00
					Month Total:	1,06,38,000.00
				Mar 25	19/03/2025	54
						1,04,55,000.00
					Month Total:	1,04,55,000.00
					Total of 2024-25:	2
						2,10,93,000.00
					TOTAL OF SANT KABIR NAGAR (80):	2
						2,10,93,000.00
		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
					24/07/2025	80
						19,70,000.00
					Month Total:	39,20,000.00
					Total of 2025-26:	2
						39,20,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	8
						2,36,57,000.00
		SHAHJAHANPUR (15)	2024-25	Oct 24	28/10/2024	47
						3,08,30,000.00
					Month Total:	3,08,30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAHJAHANPUR (15)	2024-25	Feb 25	25/02/2025	42
						3,08,30,000.00
					Month Total:	3,08,30,000.00
				Total of 2024-25:	2	6,16,60,000.00
			2025-26	Jul 25	02/07/2025	10
						1,55,94,000.00
					Month Total:	1,55,94,000.00
				Total of 2025-26:	1	1,55,94,000.00
			TOTAL OF SHAHJAHANPUR (15):		3	7,72,54,000.00
		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
			TOTAL OF SHAMLI (91):		2	1,24,56,181.00
		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
				Total of 2025-26:	1	84,08,200.00
			TOTAL OF SIDDHARTH NAGAR (67):		4	5,03,28,200.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SITAPUR (46)	2025-26	Total of 2025-26:		1	2,04,96,000.00
TOTAL OF SITAPUR (46):						3	9,88,26,000.00
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		1,22,95,000.00
Month Total:							1,22,95,000.00
Total of 2024-25:						2	2,45,90,000.00
TOTAL OF SONBHADRA (69):						2	2,45,90,000.00
SRAVASTI (85)		2024-25	Oct 24	29/10/2024	41		1,06,08,000.00
Month Total:							1,06,08,000.00
			Mar 25	12/03/2025	31		1,05,74,000.00
Month Total:							1,05,74,000.00
Total of 2024-25:						2	2,11,82,000.00
		2025-26	Jul 25	25/07/2025	19		41,90,000.00
Month Total:							41,90,000.00
Total of 2025-26:						1	41,90,000.00
TOTAL OF SRAVASTI (85):						3	2,53,72,000.00
SULTANPUR (52)		2024-25	Oct 24	28/10/2024	53		1,20,40,001.00
Month Total:							1,20,40,001.00
			Dec 24	27/12/2024	34		86,34,999.00
Month Total:							86,34,999.00
			Mar 25	06/03/2025	13		1,77,39,183.00
				31/03/2025	126		29,35,817.00
Month Total:							2,06,75,000.00
Total of 2024-25:						4	4,13,50,000.00
		2025-26	Jul 25	19/07/2025	24		79,85,145.00
Month Total:							79,85,145.00
Total of 2025-26:						1	79,85,145.00
TOTAL OF SULTANPUR (52):						5	4,93,35,145.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07 00 20		UNNAO (44)	2024-25	Oct 24	26/10/2024	23
						2,38,44,703.00
					Month Total:	2,38,44,703.00
				Feb 25	05/02/2025	5
						1,73,82,145.00
					Month Total:	1,73,82,145.00
				Mar 25	12/03/2025	25
						93,83,526.00
					Month Total:	93,83,526.00
				Total of 2024-25:	3	5,06,10,374.00
			2025-26	Jun 25	26/06/2025	18
						1,18,49,977.00
					Month Total:	1,18,49,977.00
				Total of 2025-26:	1	1,18,49,977.00
				TOTAL OF UNNAO (44):	4	6,24,60,351.00
		VARANASI (27)	2024-25	Nov 24	09/11/2024	9
						66,66,000.00
					Month Total:	66,66,000.00
				Dec 24	18/12/2024	63
						44,44,000.00
					Month Total:	44,44,000.00
				Mar 25	20/03/2025	124
						66,00,000.00
					29/03/2025	313
						44,00,000.00
					Month Total:	1,10,00,000.00
				Total of 2024-25:	4	2,21,10,000.00
				TOTAL OF VARANASI (27):	4	2,21,10,000.00
220201112 89 03 20		HAPUR (90)	2022-23	Mar 23	24/03/2023	60
						3,54,000.00
					Month Total:	3,54,000.00
				Total of 2022-23:	1	3,54,000.00
				TOTAL OF HAPUR (90):	1	3,54,000.00
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	*****
				TOTAL OF LUCKNOW (43):	2	*****
220201113 01		LUCKNOW (43)	2024-25	Mar 25	17/03/2025	89
						67,63,13,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201113 01 03 20		LUCKNOW (43)	2024-25	Mar 25	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
					Month Total:	
				Total of 2024-25:	2	
				TOTAL OF LUCKNOW (43):	2	
220201113 89 03 20		LUCKNOW (43)	2024-25	Mar 25	25/03/2025	176
					31/03/2025	367
					Month Total:	
				Total of 2024-25:	2	
				TOTAL OF LUCKNOW (43):	2	
220201800 01 10 20		LUCKNOW (43)	2024-25	Feb 25	15/02/2025	71
					Month Total:	
				Mar 25	31/03/2025	368
					Month Total:	
				Total of 2024-25:	2	
			2025-26	May 25	29/05/2025	82
					Month Total:	
				Total of 2025-26:	1	
				TOTAL OF LUCKNOW (43):	3	
220201800 03 00 20		PRAYAGRAJ-2 (64)	2024-25	Mar 25	17/03/2025	217
					Month Total:	
				Total of 2024-25:	1	
				TOTAL OF PRAYAGRAJ-2 (64):	1	
220201800 06		AGRA (08)	2023-24	Mar 24	28/03/2024	188

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		AGRA (08)	2023-24	Mar 24	Month Total:		1,96,288.00
				Total of 2023-24:		1	1,96,288.00
			2024-25	Mar 25	27/03/2025	122	1,70,250.00
					30/03/2025	176	1,02,150.00
					Month Total:		2,72,400.00
				Total of 2024-25:		2	2,72,400.00
		TOTAL OF AGRA (08):				3	4,68,688.00
		ALIGARH (06)	2023-24	Mar 24	31/03/2024	217	1,59,469.00
					Month Total:		1,59,469.00
				Total of 2023-24:		1	1,59,469.00
			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
		TOTAL OF ALIGARH (06):				3	3,77,389.00
		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
		TOTAL OF AMBEDKAR NAGAR (74):				3	1,63,440.00
		AURAIYA (81)	2002-03	Mar 03	12/03/2003	123	1,000.00
					12/03/2003	86	1,000.00
					Month Total:		2,000.00
				Total of 2002-03:		2	2,000.00
			2005-06	Mar 06	28/03/2006	154	2,000.00
					Month Total:		2,000.00
				Total of 2005-06:		1	2,000.00
			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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		AURAIYA (81)	2024-25	Mar 25	30/03/2025	98	47,670.00
					Month Total:		95,340.00
				Total of 2024-25:		2	95,340.00
		TOTAL OF AURAIYA (81):		5		99,340.00	
		AZAMGARH (34)	2024-25	Mar 25	01/03/2025	1	1,49,820.00
					30/03/2025	187	1,49,820.00
					Month Total:		2,99,640.00
				Total of 2024-25:		2	2,99,640.00
		TOTAL OF AZAMGARH (34):		2		2,99,640.00	
		BADAUN (13)	2024-25	Jan 25	31/01/2025	54	68,100.00
					Month Total:		68,100.00
				Mar 25	28/03/2025	90	1,02,150.00
					30/03/2025	111	1,02,150.00
					Month Total:		2,04,300.00
				Total of 2024-25:		3	2,72,400.00
		TOTAL OF BADAUN (13):		3		2,72,400.00	
		BAGPAT (83)	2023-24	Mar 24	31/03/2024	106	73,638.00
					Month Total:		73,638.00
				Total of 2023-24:		1	73,638.00
			2024-25	Mar 25	25/03/2025	97	68,100.00
					30/03/2025	165	40,800.00
					Month Total:		1,08,900.00
				Total of 2024-25:		2	1,08,900.00
		TOTAL OF BAGPAT (83):		3		1,82,538.00	
		BAHRAICH (51)	2023-24	Jun 23	09/06/2023	20	61,365.00
					Month Total:		61,365.00
				Mar 24	23/03/2024	42	61,365.00
					Month Total:		61,365.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		BAHRAICH (51)	2023-24	Total of 2023-24:		2	1,22,730.00
			2024-25	Mar 25	05/03/2025	4	95,340.00
					22/03/2025	30	63,560.00
					30/03/2025	82	95,340.00
				Month Total:			2,54,240.00
				Total of 2024-25:		3	2,54,240.00
		TOTAL OF BAHRAICH (51):				5	3,76,970.00
		BALLIA (31)	2024-25	Mar 25	24/03/2025	125	1,15,770.00
					31/03/2025	239	1,15,770.00
				Month Total:			2,31,540.00
				Total of 2024-25:		2	2,31,540.00
		TOTAL OF BALLIA (31):				2	2,31,540.00
		BALRAMPUR (79)	2023-24	Jun 23	24/06/2023	83	40,910.00
				Month Total:			40,910.00
				Mar 24	23/03/2024	101	40,910.00
					28/03/2024	143	40,910.00
				Month Total:			81,820.00
				Total of 2023-24:		3	1,22,730.00
			2024-25	Nov 24	28/11/2024	35	40,860.00
				Month Total:			40,860.00
				Mar 25	06/03/2025	32	61,290.00
					30/03/2025	192	61,290.00
				Month Total:			1,22,580.00
				Total of 2024-25:		3	1,63,440.00
		TOTAL OF BALRAMPUR (79):				6	2,86,170.00
		BANDA (26)	2023-24	Mar 24	23/03/2024	169	73,638.00
					27/03/2024	193	36,819.00
				Month Total:			1,10,457.00
				Total of 2023-24:		2	1,10,457.00
			2024-25	Dec 24	19/12/2024	137	36,320.00
				Month Total:			36,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201800 06 00 20		BANDA (26)	2024-25	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	
		TOTAL OF BANDA (26):					5	2,55,737.00
		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	
		TOTAL OF BARABANKY (54):					6	4,68,768.00
		BAREILLY (11)	2024-25	Mar 25	21/03/2025	95	1,02,150.00	
					31/03/2025	216	1,02,150.00	
					Month Total:		2,04,300.00	
				Total of 2024-25:		2	2,04,300.00	
			2025-26	Jun 25	30/06/2025	73	88,688.00	
					Month Total:		88,688.00	
				Total of 2025-26:		1	88,688.00	
		TOTAL OF BAREILLY (11):					3	2,92,988.00
		BASTI (33)	2023-24	Feb 24	22/02/2024	48	61,365.00	
					Month Total:		61,365.00	
				Mar 24	19/03/2024	65	61,365.00	
					27/03/2024	143	61,365.00	
					Month Total:		1,22,730.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		BASTI (33)	2023-24	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
		TOTAL OF BASTI (33):				5	4,38,335.00
		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
		TOTAL OF BIJNORE (12):				2	1,99,760.00
		BULANDSHAHAR (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
				Total of 2025-26:		1	88,688.00
		TOTAL OF BULANDSHAHAR (05):				3	3,06,548.00
		CHANDAULI (77)	2024-25	Mar 25	07/03/2025	48	61,290.00
					31/03/2025	273	61,290.00
				Month Total:			1,22,580.00
				Total of 2024-25:		2	1,22,580.00
			2025-26	Jul 25	24/07/2025	110	55,430.00
				Month Total:			55,430.00
				Total of 2025-26:		1	55,430.00
		TOTAL OF CHANDAULI (77):				3	1,78,010.00
		CHITRAKOOT (87)	2024-25	Oct 24	23/10/2024	22	22,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		CHITRAKOOT (87)	2024-25	Oct 24	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	
				Total of 2025-26:		1	33,258.00	
		TOTAL OF CHITRAKOOT (87):					4	1,24,058.00
		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	
		TOTAL OF DEORIA (35):					6	4,99,201.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		ETAH (10)	2025-26	Total of 2025-26:		1
						49,887.00
		TOTAL OF ETAH (10):				6
						2,68,805.00

ETAWAH (19)	2023-24	Jun 23	16/06/2023	20	36,819.00
			Month Total:		36,819.00
		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:		3	1,10,457.00
	2024-25	Jun 24	14/06/2024	9	36,320.00
			Month Total:		36,320.00
		Feb 25	21/02/2025	24	54,480.00
			Month Total:		54,480.00
		Mar 25	30/03/2025	66	54,480.00
			Month Total:		54,480.00
		Total of 2024-25:		3	1,45,280.00
	2025-26	Jun 25	12/06/2025	25	44,344.00
			Month Total:		44,344.00
		Total of 2025-26:		1	44,344.00
	TOTAL OF ETAWAH (19):			7	3,00,081.00

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	
	2024-25	Mar 25	06/03/2025	12	74,910.00	
			30/03/2025	196	74,910.00	
			Month Total:		1,49,820.00	
		Total of 2024-25:		2	1,49,820.00	
	TOTAL OF FAIZABAD (49):				4	1,52,420.00

FATEHGARH (18)	2024-25	Nov 24	22/11/2024	10	31,780.00
			Month Total:		31,780.00
		Mar 25	10/03/2025	22	47,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201800 06 00 20		FATEHGARH (18)	2024-25	Mar 25	29/03/2025	102
						47,670.00
					Month Total:	95,340.00
				Total of 2024-25:	3	1,27,120.00
			2025-26	Jul 25	30/07/2025	24
						49,887.00
					Month Total:	49,887.00
				Total of 2025-26:	1	49,887.00
				TOTAL OF FATEHGARH (18):	4	1,77,007.00
		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
				Total of 2024-25:	3	2,36,080.00
				TOTAL OF FATEHPUR (21):	3	2,36,080.00
		FIROZABAD (68)	2024-25	Feb 25	14/02/2025	33
						40,860.00
					Month Total:	40,860.00
				Mar 25	20/03/2025	50
						61,290.00
					30/03/2025	112
						61,290.00
					Month Total:	1,22,580.00
				Total of 2024-25:	3	1,63,440.00
				TOTAL OF FIROZABAD (68):	3	1,63,440.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	20
						20,430.00
					Month Total:	20,430.00
				Mar 25	30/03/2025	51
						20,430.00
					Month Total:	20,430.00
				Total of 2024-25:	2	40,860.00
			2025-26	Jun 25	06/06/2025	5
						22,172.00
					Month Total:	22,172.00
				Total of 2025-26:	1	22,172.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	3	63,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		GAZIPUR (30)	2023-24	Jun 23	19/06/2023	145	69,547.00
					Month Total:		69,547.00
				Feb 24	28/02/2024	178	69,547.00
					Month Total:		69,547.00
				Mar 24	23/03/2024	218	69,547.00
					Month Total:		69,547.00
				Total of 2023-24:	3		2,08,641.00
			2024-25	May 24	09/05/2024	66	72,640.00
					Month Total:		72,640.00
				Feb 25	28/02/2025	179	1,08,960.00
					Month Total:		1,08,960.00
				Mar 25	30/03/2025	262	1,08,960.00
					Month Total:		1,08,960.00
				Total of 2024-25:	3		2,90,560.00
			2025-26	Jun 25	11/06/2025	19	94,231.00
					Month Total:		94,231.00
				Total of 2025-26:	1		94,231.00
				TOTAL OF GAZIPUR (30):	7		5,93,432.00
		GAZIABAD (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
				Total of 2025-26:	1		27,715.00
				TOTAL OF GHAZIABAD (59):	6		1,41,265.00
		GONDA (50)	2023-24	Mar 24	31/03/2024	188	1,39,094.00
					Month Total:		1,39,094.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		GONDA (50)	2023-24	Total of 2023-24:		1	1,39,094.00
			2024-25	Mar 25	01/03/2025	1	1,08,960.00
					31/03/2025	177	1,08,960.00
					31/03/2025	181	72,640.00
				Month Total:			2,90,560.00
				Total of 2024-25:		3	2,90,560.00
		TOTAL OF GONDA (50):				4	4,29,654.00
		GORAKHPUR (32)	2023-24	Mar 24	31/03/2024	381	81,183.00
				Month Total:			81,183.00
				Total of 2023-24:		1	81,183.00
			2024-25	Mar 25	25/03/2025	169	71,900.00
					25/03/2025	170	95,530.00
				Month Total:			1,67,430.00
				Total of 2024-25:		2	1,67,430.00
		TOTAL OF GORAKHPUR (32):				3	2,48,613.00
		HAMIRPUR (25)	2023-24	Jul 23	24/07/2023	31	28,637.00
				Month Total:			28,637.00
				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:		3	85,911.00
			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
		TOTAL OF HAMIRPUR (25):				7	2,13,031.00
		HAPUR (90)	2022-23	Mar 23	29/03/2023	80	16,364.00
				Month Total:			16,364.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		HAPUR (90)	2022-23	Total of 2022-23:		1	16,364.00
			2023-24	Jul 23	17/07/2023	23	16,364.00
				Month Total:			16,364.00
				Mar 24	30/03/2024	103	16,364.00
					30/03/2024	105	16,364.00
				Month Total:			32,728.00
				Total of 2023-24:		3	49,092.00
			2024-25	May 24	24/05/2024	19	18,160.00
				Month Total:			18,160.00
				Mar 25	22/03/2025	38	27,240.00
					31/03/2025	105	27,240.00
				Month Total:			54,480.00
				Total of 2024-25:		3	72,640.00
		TOTAL OF HAPUR (90):				7	1,38,096.00
		HARDOI (47)	2024-25	Feb 25	28/02/2025	42	1,29,390.00
				Month Total:			1,29,390.00
				Mar 25	29/03/2025	91	1,29,390.00
				Month Total:			1,29,390.00
				Total of 2024-25:		2	2,58,780.00
			2025-26	Jul 25	24/07/2025	32	1,10,860.00
				Month Total:			1,10,860.00
				Total of 2025-26:		1	1,10,860.00
		TOTAL OF HARDOI (47):				3	3,69,640.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201800 06		HATHRAS (78)	2024-25	Mar 25	20/03/2025	43
00 20					31/03/2025	104
					Month Total:	95,340.00
				Total of 2024-25:	3	1,27,120.00
			2025-26	Jul 25	22/07/2025	26
					Month Total:	38,801.00
				Total of 2025-26:	1	38,801.00
		TOTAL OF HATHRAS (78):		8		2,65,105.00
		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
				Total of 2025-26:	1	55,430.00
		TOTAL OF JALAUN (24):		5		2,70,052.00
		JAUNPUR (29)	2023-24	Mar 24	27/03/2024	219
					28/03/2024	231
					Month Total:	1,80,004.00
				Total of 2023-24:	2	1,80,004.00
			2024-25	Dec 24	10/12/2024	69
					Month Total:	95,340.00
				Mar 25	19/03/2025	140
					31/03/2025	273
					Month Total:	2,86,020.00
				Total of 2024-25:	3	3,81,360.00
		TOTAL OF JAUNPUR (29):		5		5,61,364.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		JHANSI (23)	2001-02	Mar 02	21/03/2002	211
						4,000.00
					Month Total:	4,000.00
				Total of 2001-02:	1	4,000.00
			2023-24	Oct 23	20/10/2023	46
						36,819.00
					Month Total:	36,819.00
				Mar 24	28/03/2024	151
					28/03/2024	152
						36,819.00
					Month Total:	73,638.00
				Total of 2023-24:	3	1,10,457.00
			2024-25	Mar 25	03/03/2025	1
						54,480.00
					29/03/2025	109
						36,320.00
					31/03/2025	131
						54,480.00
					Month Total:	1,45,280.00
				Total of 2024-25:	3	1,45,280.00
				TOTAL OF JHANSI (23):	7	2,59,737.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Nov 23	30/11/2023	26
						28,637.00
					Month Total:	28,637.00
				Total of 2023-24:	1	28,637.00
			2024-25	Dec 24	13/12/2024	20
						27,240.00
					Month Total:	27,240.00
				Mar 25	22/03/2025	48
					30/03/2025	98
						40,860.00
					Month Total:	81,720.00
				Total of 2024-25:	3	1,08,960.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	4	1,37,597.00
		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
					31/03/2025	100
						54,480.00
					Month Total:	54,480.00
				Total of 2024-25:	3	1,08,960.00
				Total of 2024-25:	3	1,45,280.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANNAUJ (84)	TOTAL OF KANNAUJ (84):			4	2,55,737.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	88	1,22,730.00
					Month Total:		1,22,730.00
					Total of 2023-24:	1	1,22,730.00
			TOTAL OF KANPUR DEHAT (62):			1	1,22,730.00
		KANPUR NAGAR (20)	2024-25	May 24	08/05/2024	31	45,400.00
					Month Total:		45,400.00
				Feb 25	24/02/2025	77	68,100.00
					Month Total:		68,100.00
				Mar 25	30/03/2025	250	68,100.00
					Month Total:		68,100.00
					Total of 2024-25:	3	1,81,600.00
			2025-26	Jul 25	09/07/2025	45	60,973.00
					Month Total:		60,973.00
					Total of 2025-26:	1	60,973.00
			TOTAL OF KANPUR NAGAR (20):			4	2,42,573.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	31/03/2024	82	57,274.00
					Month Total:		57,274.00
					Total of 2023-24:	1	57,274.00
			2024-25	Mar 25	29/03/2025	81	79,450.00
					30/03/2025	91	47,670.00
					Month Total:		1,27,120.00
					Total of 2024-25:	2	1,27,120.00
			TOTAL OF KANSHIRAM NAGAR (88):			3	1,84,394.00
		KAUSHAMBI (82)	2023-24	Mar 24	18/03/2024	121	65,456.00
					23/03/2024	169	32,728.00
					Month Total:		98,184.00
					Total of 2023-24:	2	98,184.00
			2024-25	Mar 25	07/03/2025	82	90,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		KAUSHAMBI (82)	2024-25	Mar 25	30/03/2025	196
						54,480.00
					Month Total:	1,45,280.00
				Total of 2024-25:	2	1,45,280.00
				TOTAL OF KAUSHAMBI (82):	4	2,43,464.00
		KHERI (48)	2023-24	Mar 24	21/03/2024	139
						65,456.00
					27/03/2024	176
						65,456.00
					Month Total:	1,30,912.00
				Total of 2023-24:	2	1,30,912.00
			2024-25	Oct 24	18/10/2024	26
						68,100.00
					Month Total:	68,100.00
				Feb 25	24/02/2025	84
						1,02,150.00
					Month Total:	1,02,150.00
				Mar 25	31/03/2025	172
						1,02,150.00
					Month Total:	1,02,150.00
				Total of 2024-25:	3	2,72,400.00
				TOTAL OF KHERI (48):	5	4,03,312.00
		LALITPUR (58)	2023-24	Sep 23	22/09/2023	14
						28,637.00
					Month Total:	28,637.00
				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:	3	85,911.00
			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
				Total of 2025-26:	1	38,801.00
				TOTAL OF LALITPUR (58):	7	2,33,672.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201800 06		MAHARAJGANJ (70)	2023-24	Mar 24	15/03/2024	61
00 20						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
			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
		TOTAL OF MAHARAJGANJ (70):				6
						3,77,469.00
		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
		TOTAL OF MAHOBA (71):				4
						1,13,549.00
		MAINPURI (09)	2023-24	Sep 23	06/09/2023	23
						40,910.00
					Month Total:	
						40,910.00
				Mar 24	22/03/2024	128
						40,910.00
					28/03/2024	141
						40,910.00
					Month Total:	
						81,820.00
					Total of 2023-24:	
						3
						1,22,730.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAINPURI (09)	TOTAL OF MAINPURI (09):		6		2,86,170.00
		MATHURA (07)	2023-24	Jan 24	30/01/2024	31	45,001.00
					Month Total:		45,001.00
				Mar 24	18/03/2024	44	45,001.00
					31/03/2024	131	45,001.00
					Month Total:		90,002.00
			Total of 2023-24:		3		1,35,003.00
			2024-25	Mar 25	20/03/2025	40	68,100.00
					30/03/2025	83	68,100.00
					31/03/2025	99	45,400.00
					Month Total:		1,81,600.00
			Total of 2024-25:		3		1,81,600.00
		TOTAL OF MATHURA (07):		6			3,16,603.00
		MAU (66)	2024-25	Feb 25	24/02/2025	39	61,290.00
					Month Total:		61,290.00
				Mar 25	30/03/2025	207	61,290.00
					Month Total:		61,290.00
			Total of 2024-25:		2		1,22,580.00
		TOTAL OF MAU (66):		2			1,22,580.00
		MEERUT (04)	2024-25	Feb 25	20/02/2025	61	81,720.00
					Month Total:		81,720.00
				Mar 25	29/03/2025	160	81,720.00
					Month Total:		81,720.00
			Total of 2024-25:		2		1,63,440.00
			2025-26	Jun 25	24/06/2025	42	77,602.00
					Month Total:		77,602.00
			Total of 2025-26:		1		77,602.00
		TOTAL OF MEERUT (04):		3			2,41,042.00
		MIRZAPUR (28)	2023-24	Aug 23	14/08/2023	14	53,183.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201800 06 00 20		MIRZAPUR (28)	2023-24	Aug 23	Month Total:		53,183.00	
				Feb 24	29/02/2024	54	53,183.00	
					Month Total:		53,183.00	
				Mar 24	23/03/2024	89	53,183.00	
					Month Total:		53,183.00	
				Total of 2023-24:		3	1,59,549.00	
			2024-25	Jun 24	15/06/2024	34	54,480.00	
					Month Total:		54,480.00	
				Feb 25	22/02/2025	48	81,720.00	
					Month Total:		81,720.00	
				Mar 25	30/03/2025	170	81,720.00	
					Month Total:		81,720.00	
				Total of 2024-25:		3	2,17,920.00	
			2025-26	Jun 25	12/06/2025	24	72,059.00	
					Month Total:		72,059.00	
				Total of 2025-26:		1	72,059.00	
		TOTAL OF MIRZAPUR (28):					7	4,49,528.00
		MORADABAD (14)	2024-25	Mar 25	21/03/2025	49	54,480.00	
					30/03/2025	139	54,480.00	
					Month Total:		1,08,960.00	
				Total of 2024-25:		2	1,08,960.00	
		TOTAL OF MORADABAD (14):					2	1,08,960.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	12/03/2025	18	61,428.00	
					Month Total:		61,428.00	
				Total of 2024-25:		1	61,428.00	
		TOTAL OF MUZAFFARNAGAR (03):					1	61,428.00
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		PADRAUNA (73)	2024-25	Aug 24	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
		TOTAL OF PADRAUNA (73):				5	3,68,788.00
		PILIBHIT (16)	2024-25	Feb 25	22/02/2025	55	47,670.00
					Month Total:		47,670.00
				Mar 25	31/03/2025	128	47,670.00
					Month Total:		47,670.00
				Total of 2024-25:		2	95,340.00
		TOTAL OF PILIBHIT (16):				2	95,340.00
		PRATAPGARH (53)	2024-25	Mar 25	04/03/2025	4	1,15,770.00
					Month Total:		1,15,770.00
				Total of 2024-25:		1	1,15,770.00
			2025-26	Jul 25	10/07/2025	21	99,774.00
					Month Total:		99,774.00
				Total of 2025-26:		1	99,774.00
		TOTAL OF PRATAPGARH (53):				2	2,15,544.00
		PRAYAGRAJ-2 (64)	2024-25	Feb 25	21/02/2025	142	1,56,630.00
					Month Total:		1,56,630.00
				Mar 25	29/03/2025	672	1,56,630.00
					Month Total:		1,56,630.00
				Total of 2024-25:		2	3,13,260.00
		TOTAL OF PRAYAGRAJ-2 (64):				2	3,13,260.00
		RAMPUR (17)	2024-25	Mar 25	20/03/2025	68	68,100.00
					31/03/2025	127	40,860.00
					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 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		RAMPUR (17)	2024-25	Total of 2024-25:		2	1,08,960.00
TOTAL OF RAMPUR (17):						2	1,08,960.00
SAHARANPUR (02)		2023-24	Dec 23	05/12/2023	12		49,092.00
Month Total:							49,092.00
		Mar 24		30/03/2024	207		98,184.00
Month Total:							98,184.00
Total of 2023-24:						2	1,47,276.00
		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
TOTAL OF SAHARANPUR (02):						4	3,46,996.00
SAMBHAL (92)		2024-25	Dec 24	10/12/2024	19		36,320.00
Month Total:							36,320.00
		Feb 25		19/02/2025	20		54,480.00
Month Total:							54,480.00
		Mar 25		31/03/2025	83		54,480.00
Month Total:							54,480.00
Total of 2024-25:						3	1,45,280.00
TOTAL OF SAMBHAL (92):						3	1,45,280.00
SANT KABIR NAGAR (80)		2023-24	Mar 24	31/03/2024	115		1,10,457.00
Month Total:							1,10,457.00
Total of 2023-24:						1	1,10,457.00
		2024-25	Mar 25	29/03/2025	115		1,02,150.00
				30/03/2025	123		61,290.00
Month Total:							1,63,440.00
Total of 2024-25:						2	1,63,440.00
TOTAL OF SANT KABIR NAGAR (80):						3	2,73,897.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SANT RAVIDAS NAGAR (72)	2022-23	Feb 23	25/02/2023	134	28,637.00
					Month Total:		28,637.00
				Total of 2022-23:	1		28,637.00
			2023-24	Nov 23	03/11/2023	15	28,637.00
					Month Total:		28,637.00
				Mar 24	11/03/2024	29	28,637.00
					27/03/2024	258	28,637.00
					Month Total:		57,274.00
				Total of 2023-24:	3		85,911.00
			2024-25	Dec 24	09/12/2024	54	27,240.00
					Month Total:		27,240.00
				Feb 25	25/02/2025	88	40,860.00
					Month Total:		40,860.00
				Mar 25	31/03/2025	317	40,860.00
					Month Total:		40,860.00
				Total of 2024-25:	3		1,08,960.00
			2025-26	Jul 25	01/07/2025	7	38,801.00
					Month Total:		38,801.00
				Total of 2025-26:	1		38,801.00
			TOTAL OF SANT RAVIDAS NAGAR (72):			8	2,62,309.00
		SHAHJAHANPUR (15)	2024-25	Feb 25	19/02/2025	32	1,02,150.00
					Month Total:		1,02,150.00
				Mar 25	30/03/2025	107	1,02,150.00
					Month Total:		1,02,150.00
				Total of 2024-25:	2		2,04,300.00
			2025-26	Jun 25	12/06/2025	20	94,231.00
					Month Total:		94,231.00
				Total of 2025-26:	1		94,231.00
			TOTAL OF SHAHJAHANPUR (15):			3	2,98,531.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2023-24	Total of 2023-24:		3	61,310.00
			2024-25	Jan 25	28/01/2025	26	22,700.00
				Month Total:			22,700.00
				Mar 25	15/03/2025	22	34,050.00
					30/03/2025	63	34,050.00
				Month Total:			68,100.00
				Total of 2024-25:		3	90,800.00
		TOTAL OF SHAMLI (91):				6	1,52,110.00
		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
		TOTAL OF SIDDHARTH NAGAR (67):				8	4,83,336.00
		SITAPUR (46)	2023-24	Feb 24	29/02/2024	92	81,820.00
				Month Total:			81,820.00
				Mar 24	27/03/2024	155	81,820.00
				Month Total:			81,820.00
				Total of 2023-24:		2	1,63,640.00
			2024-25	May 24	07/05/2024	28	86,260.00
				Month Total:			86,260.00
				Feb 25	28/02/2025	36	1,29,390.00
				Month Total:			1,29,390.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		SITAPUR (46)	2024-25	Mar 25	31/03/2025	145	1,29,390.00
					Month Total:		1,29,390.00
				Total of 2024-25:	3		3,45,040.00
			2025-26	Jul 25	25/07/2025	74	1,10,860.00
					Month Total:		1,10,860.00
				Total of 2025-26:	1		1,10,860.00
				TOTAL OF SITAPUR (46):	6		6,19,540.00
		SONBHADRA (69)	2024-25	Oct 24	29/10/2024	31	45,400.00
					Month Total:		45,400.00
				Feb 25	17/02/2025	23	68,100.00
					Month Total:		68,100.00
				Mar 25	29/03/2025	57	68,100.00
					Month Total:		68,100.00
				Total of 2024-25:	3		1,81,600.00
				TOTAL OF SONBHADRA (69):	3		1,81,600.00
		SRAVASTI (85)	2023-24	Jun 23	24/06/2023	21	20,455.00
					Month Total:		20,455.00
				Mar 24	07/03/2024	18	20,455.00
					28/03/2024	65	20,455.00
					Month Total:		40,910.00
				Total of 2023-24:	3		61,365.00
			2024-25	Jul 24	02/07/2024	1	22,700.00
					Month Total:		22,700.00
				Feb 25	15/02/2025	10	34,050.00
					Month Total:		34,050.00
				Mar 25	30/03/2025	81	34,050.00
					Month Total:		34,050.00
				Total of 2024-25:	3		90,800.00
				TOTAL OF SRAVASTI (85):	6		1,52,165.00
		SULTANPUR (52)	2023-24	Mar 24	30/03/2024	122	61,365.00
					31/03/2024	160	1,22,730.00
					Month Total:		1,84,095.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20		SULTANPUR (52)	2023-24	Total of 2023-24:		2	1,84,095.00
			2024-25	Mar 25	29/03/2025	62	1,58,900.00
					31/03/2025	124	95,340.00
				Month Total:			2,54,240.00
				Total of 2024-25:		2	2,54,240.00
		TOTAL OF SULTANPUR (52):				4	4,38,335.00
		UNNAO (44)	2023-24	Mar 24	12/03/2024	12	69,547.00
				Month Total:			69,547.00
				Total of 2023-24:		1	69,547.00
			2024-25	Jun 24	10/06/2024	18	72,640.00
				Month Total:			72,640.00
				Mar 25	17/03/2025	28	1,08,960.00
					31/03/2025	96	1,08,960.00
				Month Total:			2,17,920.00
				Total of 2024-25:		3	2,90,560.00
			2025-26	Jul 25	05/07/2025	6	94,231.00
				Month Total:			94,231.00
				Total of 2025-26:		1	94,231.00
		TOTAL OF UNNAO (44):				5	4,54,338.00
		VARANASI (27)	2024-25	Mar 25	29/03/2025	318	90,800.00
					31/03/2025	400	54,400.00
				Month Total:			1,45,200.00
				Total of 2024-25:		2	1,45,200.00
		TOTAL OF VARANASI (27):				2	1,45,200.00
220201800 89 10 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	40	14,45,04,000.00
				Month Total:			14,45,04,000.00
				Feb 25	27/02/2025	116	14,45,05,000.00
				Month Total:			14,45,05,000.00
				Total of 2024-25:		2	28,90,09,000.00
		TOTAL OF LUCKNOW (43):				2	28,90,09,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202102 00 20	10	JHANSI (23)	2001-02	Jul 01	26/07/2001	715	1,67,00,000.00
					Month Total:		1,67,00,000.00
				Total of 2001-02:	1		1,67,00,000.00
				TOTAL OF JHANSI (23):	1		1,67,00,000.00
220202108 00 20	03	ALIGARH (06)	2001-02	Jun 01	18/06/2001	102	1,46,237.00
					Month Total:		1,46,237.00
				Total of 2001-02:	1		1,46,237.00
				TOTAL OF ALIGARH (06):	1		1,46,237.00
220203103 00 20	03	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08/10/2004	45	4,36,370.00
					Month Total:		4,36,370.00
				Total of 2004-05:	1		4,36,370.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1		4,36,370.00
220280800 00 20	05	JHANSI (23)	2017-18	Jan 18	22/01/2018	21	9,16,829.00
					Month Total:		9,16,829.00
				Total of 2017-18:	1		9,16,829.00
				TOTAL OF JHANSI (23):	1		9,16,829.00
				TOTAL OF GRANT NO 71:	4288		*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 04 01 20		JHANSI (23)	2023-24	Mar 24	21/03/2024	619	79,22,044.00
					Month Total:		79,22,044.00
					Total of 2023-24:	1	79,22,044.00
					TOTAL OF JHANSI (23):	1	79,22,044.00
		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
					TOTAL OF MAINPURI (09):	1	1,23,62,421.00
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 12 00 20		SITAPUR (46)	2002-03	Jan 03	07/01/2003	1294	64,376.00
					Month Total:		64,376.00
					Total of 2002-03:	1	64,376.00
					TOTAL OF SITAPUR (46):	1	64,376.00
220202101 00 00 48		FIROZABAD (68)	2001-02	Sep 01	04/09/2001	1	10,00,000.00
					Month Total:		10,00,000.00
					Total of 2001-02:	1	10,00,000.00
					TOTAL OF FIROZABAD (68):	1	10,00,000.00
220202102 10 00 20		JHANSI (23)	2001-02	Mar 02	18/03/2002	170	1,37,00,000.00
					Month Total:		1,37,00,000.00
					Total of 2001-02:	1	1,37,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202102 10 00 20		JHANSI (23)	TOTAL OF JHANSI (23):			1	1,37,00,000.00
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
			TOTAL OF LUCKNOW-2 (60):			1	55,714.00
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202104 06 00 20		LUCKNOW (43)	2023-24	Mar 24	23/03/2024	319
					26/03/2024	344
					Month Total:	30,092.00
					Total of 2023-24:	2
						30,092.00
			2024-25	Mar 25	22/03/2025	118
					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
					Month Total:	10,130.00
					Total of 2024-25:	1
						10,130.00
					TOTAL OF LUCKNOW-2 (60):	1
						10,130.00
220202108 03 00 20		JHANSI (23)	2001-02	Sep 01	07/09/2001	53
					10/09/2001	54
					Month Total:	7,14,981.00
				Mar 02	27/03/2002	581
					Month Total:	67,151.00
					Total of 2001-02:	3
						7,82,132.00
					TOTAL OF JHANSI (23):	3
						7,82,132.00
220202108 03 00 48		HATHRAS (78)	2001-02	Jul 01	26/07/2001	337
					Month Total:	238.00
					Total of 2001-02:	1
						238.00
					TOTAL OF HATHRAS (78):	1
						238.00
220202109 03 00 20		JHANSI (23)	2001-02	Mar 02	27/03/2002	583
					30/03/2002	614
					30/03/2002	615
					31/03/2002	639
					Month Total:	1,67,651.00
					Total of 2001-02:	4
						7,42,442.00
						9,89,213.00
						11,00,000.00
					Month Total:	29,99,306.00
					Total of 2001-02:	4
						29,99,306.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202109 03 00 20		JHANSI (23)	TOTAL OF JHANSI (23):			4	29,99,306.00
		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
		TOTAL OF AGRA (08):			1	14,72,700.00	
		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
		TOTAL OF ALIGARH (06):			1	20,00,000.00	
		AMBEDKAR NAGAR (74)	2024-25	Nov 24	18/11/2024	12	12,46,980.00
					18/11/2024	13	17,85,000.00
			Month Total:				30,31,980.00
			Total of 2024-25:			2	30,31,980.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74):		2		30,31,980.00
		AURAIYA (81)	2023-24	Feb 24	07/02/2024	13	13,38,600.00
			Month Total:				13,38,600.00
			Total of 2023-24:				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:				46,44,300.00
		TOTAL OF AURAIYA (81):				4	59,82,900.00
		AZAMGARH (34)	2024-25	Mar 25	29/03/2025	162	1,27,49,100.00
					31/03/2025	217	20,23,500.00
			Month Total:				1,47,72,600.00
			Total of 2024-25:				1,47,72,600.00
		TOTAL OF AZAMGARH (34):				2	1,47,72,600.00
		BADAUN (13)	2024-25	Jan 25	27/01/2025	48	9,90,059.00
			Month Total:				9,90,059.00
			Mar 25	27/03/2025	85		66,31,428.00
			Month Total:				66,31,428.00
			Total of 2024-25:				76,21,487.00
		TOTAL OF BADAUN (13):				2	76,21,487.00
		BAGPAT (83)	2023-24	Feb 24	26/02/2024	47	1,07,23,500.00
			Month Total:				1,07,23,500.00
			Mar 24	15/03/2024	38		1,15,60,530.00
					29/03/2024	78	39,82,800.00
			Month Total:				1,55,43,330.00
			Total of 2023-24:				2,62,66,830.00
		TOTAL OF BAGPAT (83):				3	2,62,66,830.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		BAHRAICH (51)	2024-25	Oct 24	04/10/2024	16
						75,00,000.00
					Month Total:	75,00,000.00
				Total of 2024-25:	1	75,00,000.00
				TOTAL OF BAHRAICH (51):	1	75,00,000.00
		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
				TOTAL OF BANDA (26):	1	14,30,700.00
		BARABANKY (54)	2024-25	Sep 24	26/09/2024	54
						29,10,795.00
					Month Total:	29,10,795.00
				Total of 2024-25:	1	29,10,795.00
				TOTAL OF BARABANKY (54):	1	29,10,795.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	182
						7,98,900.00
					Month Total:	7,98,900.00
				Total of 2024-25:	1	7,98,900.00
				TOTAL OF BAREILLY (11):	1	7,98,900.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	19
						20,03,400.00
					Month Total:	20,03,400.00
				Mar 24	31/03/2024	195
						6,57,300.00
					Month Total:	6,57,300.00
				Total of 2023-24:	2	26,60,700.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		BASTI (33)	2024-25	Mar 25	29/03/2025	172
						50,66,100.00
					Month Total:	50,66,100.00
				Total of 2024-25:	1	50,66,100.00
				TOTAL OF BASTI (33):	3	77,26,800.00
		BIJNORE (12)	2024-25	Jan 25	22/01/2025	63
						3,13,095.00
					22/01/2025	64
						15,69,300.00
					Month Total:	18,82,395.00
				Mar 25	27/03/2025	127
						22,50,000.00
					Month Total:	22,50,000.00
				Total of 2024-25:	3	41,32,395.00
				TOTAL OF BIJNORE (12):	3	41,32,395.00
		BULANDSHAHR (05)	2023-24	Feb 24	13/02/2024	18
						14,01,000.00
					28/02/2024	58
						26,45,400.00
					28/02/2024	59
						7,49,700.00
					Month Total:	47,96,100.00
				Mar 24	23/03/2024	101
						7,50,000.00
					Month Total:	7,50,000.00
				Total of 2023-24:	4	55,46,100.00
			2024-25	Nov 24	11/11/2024	3
						34,62,000.00
					Month Total:	34,62,000.00
				Total of 2024-25:	1	34,62,000.00
				TOTAL OF BULANDSHAHR (05):	5	90,08,100.00
		CHANDAULI (77)	2023-24	Feb 24	20/02/2024	57
						10,45,500.00
					Month Total:	10,45,500.00
				Total of 2023-24:	1	10,45,500.00
			2024-25	Dec 24	26/12/2024	175
						14,45,700.00
					Month Total:	14,45,700.00
				Total of 2024-25:	1	14,45,700.00
				TOTAL OF CHANDAULI (77):	2	24,91,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		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
					Month Total:	26,61,000.00
					Total of 2024-25:	2
						92,23,500.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	2
						92,23,500.00
		CHITRAKOOT (87)	2024-25	Sep 24	21/09/2024	29
					Month Total:	46,86,000.00
					Total of 2024-25:	1
						46,86,000.00
					TOTAL OF CHITRAKOOT (87):	1
						46,86,000.00
		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
					TOTAL OF DEORIA (35):	2
						1,35,49,162.00
		ETAH (10)	2024-25	Oct 24	28/10/2024	23
					Month Total:	24,95,400.00
				Dec 24	18/12/2024	14
					Month Total:	40,76,100.00
				Feb 25	10/02/2025	11
					Month Total:	34,36,200.00
					Total of 2024-25:	3
						1,00,07,700.00
					TOTAL OF ETAH (10):	3
						1,00,07,700.00
		ETAWAH (19)	2023-24	Feb 24	15/02/2024	13
					Month Total:	37,88,400.00
					Total of 2023-24:	1
						37,88,400.00
			2024-25	Sep 24	10/09/2024	11
					Month Total:	49,53,900.00
						49,53,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		ETAWAH (19)	2024-25	Mar 25	30/03/2025	68
						14,44,200.00
					Month Total:	14,44,200.00
				Total of 2024-25:	2	63,98,100.00
				TOTAL OF ETAWAH (19):	3	1,01,86,500.00
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025	129
						11,46,402.00
					Month Total:	11,46,402.00
				Total of 2024-25:	1	11,46,402.00
				TOTAL OF FAIZABAD (49):	1	11,46,402.00
		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
				TOTAL OF FIROZABAD (68):	2	12,88,200.00
		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
				TOTAL OF GAUTAM BUDHA NAGAR (76):	5	2,56,17,900.00
		GAZIPUR (30)	2024-25	Mar 25	31/03/2025	297
						94,56,780.00
					Month Total:	94,56,780.00
				Total of 2024-25:	1	94,56,780.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		GAZIPUR (30)	TOTAL OF GAZIPUR (30):		1	94,56,780.00

GAZIABAD (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
			TOTAL OF GHAZIABAD (59):	2	37,28,100.00

GONDA (50)	2023-24	Feb 24	07/02/2024	76	1,39,48,500.00
			Month Total:		1,39,48,500.00
			Total of 2023-24:	1	1,39,48,500.00
	2024-25	Sep 24	21/09/2024	109	85,50,300.00
			Month Total:		85,50,300.00
		Feb 25	10/02/2025	72	47,97,600.00
			Month Total:		47,97,600.00
		Mar 25	18/03/2025	111	26,08,800.00
			24/03/2025	118	72,75,600.00
			27/03/2025	156	24,60,600.00
			29/03/2025	160	30,60,000.00
			Month Total:		1,54,05,000.00
			Total of 2024-25:	6	2,87,52,900.00
			TOTAL OF GONDA (50):	7	4,27,01,400.00

GORAKHPUR (32)	2023-24	Feb 24	01/02/2024	5	1,00,99,400.00
			01/02/2024	6	41,34,600.00
			Month Total:		1,42,34,000.00
			Total of 2023-24:	2	1,42,34,000.00
	2024-25	Sep 24	28/09/2024	107	2,52,43,200.00
			Month Total:		2,52,43,200.00
		Oct 24	30/10/2024	184	17,43,600.00
			Month Total:		17,43,600.00
		Feb 25	17/02/2025	84	1,75,19,000.00
			Month Total:		1,75,19,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220202110 04 00 35		GORAKHPUR (32)	2024-25	Mar 25	12/03/2025	90	15,00,000.00	
					12/03/2025	91	58,56,600.00	
					25/03/2025	175	37,50,000.00	
					26/03/2025	182	22,50,000.00	
					28/03/2025	244	28,90,800.00	
					29/03/2025	289	64,31,100.00	
					30/03/2025	303	7,50,000.00	
					30/03/2025	305	3,49,500.00	
					30/03/2025	306	47,19,450.00	
					Month Total:		2,84,97,450.00	
Total of 2024-25:		12		7,30,03,250.00				
TOTAL OF GORAKHPUR (32):		14		8,72,37,250.00				
		HAPUR (90)	2024-25	Oct 24	18/10/2024	26	70,07,407.00	
				Month Total:		70,07,407.00		
		Total of 2024-25:		1		70,07,407.00		
		TOTAL OF HAPUR (90):		1		70,07,407.00		
		HATHRAS (78)	2023-24	Feb 24	09/02/2024	5	93,17,400.00	
				Month Total:		93,17,400.00		
		Total of 2023-24:		1		93,17,400.00		
		TOTAL OF HATHRAS (78):		1		93,17,400.00		
		JALAUN (24)	2024-25	Nov 24	06/11/2024	2	48,45,704.00	
						30/11/2024	10	17,93,489.00
				Month Total:		66,39,193.00		
		Total of 2024-25:		2		66,39,193.00		
		TOTAL OF JALAUN (24):		2		66,39,193.00		
		JAUNPUR (29)	2024-25	Oct 24	25/10/2024	98	83,42,700.00	
				Month Total:		83,42,700.00		
		Total of 2024-25:		1		83,42,700.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			1	83,42,700.00
		JHANSI (23)	2024-25	Nov 24	09/11/2024	2	25,74,300.00
					Month Total:		25,74,300.00
					Total of 2024-25:	1	25,74,300.00
					TOTAL OF JHANSI (23):	1	25,74,300.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Feb 24	20/02/2024	22	36,88,860.00
					Month Total:		36,88,860.00
					Total of 2023-24:	1	36,88,860.00
			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
					TOTAL OF JYOTIBA FULLE NAGAR (86):	4	1,22,12,580.00
		KANNAUJ (84)	2024-25	Sep 24	26/09/2024	24	44,70,300.00
					Month Total:		44,70,300.00
					Total of 2024-25:	1	44,70,300.00
					TOTAL OF KANNAUJ (84):	1	44,70,300.00
		KANPUR DEHAT (62)	2024-25	Mar 25	25/03/2025	37	76,32,000.00
					25/03/2025	38	4,80,000.00
					Month Total:		81,12,000.00
					Total of 2024-25:	2	81,12,000.00
					TOTAL OF KANPUR DEHAT (62):	2	81,12,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	204	78,29,100.00
					Month Total:		78,29,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		KANPUR NAGAR (20)	2024-25	Total of 2024-25:		1
						78,29,100.00
		TOTAL OF KANPUR NAGAR (20):				1
						78,29,100.00
		KANSHIRAM NAGAR (88)	2024-25	Sep 24	24/09/2024	24
						63,04,900.00
					Month Total:	63,04,900.00
			Mar 25	30/03/2025	83	22,33,500.00
					Month Total:	22,33,500.00
				Total of 2024-25:		2
						85,38,400.00
		TOTAL OF KANSHIRAM NAGAR (88):				2
						85,38,400.00
		KAUSHAMBI (82)	2023-24	Feb 24	20/02/2024	87
						1,35,80,600.00
					Month Total:	1,35,80,600.00
				Total of 2023-24:		1
						1,35,80,600.00
			2024-25	Nov 24	14/11/2024	2
						35,50,200.00
					Month Total:	35,50,200.00
				Total of 2024-25:		1
						35,50,200.00
		TOTAL OF KAUSHAMBI (82):				2
						1,71,30,800.00
		KHERI (48)	2024-25	Mar 25	29/03/2025	117
						81,60,900.00
					Month Total:	81,60,900.00
				Total of 2024-25:		1
						81,60,900.00
		TOTAL OF KHERI (48):				1
						81,60,900.00
		LALITPUR (58)	2024-25	Oct 24	15/10/2024	21
						29,19,000.00
					Month Total:	29,19,000.00
				Total of 2024-25:		1
						29,19,000.00
		TOTAL OF LALITPUR (58):				1
						29,19,000.00
		LUCKNOW (43)	2023-24	Feb 24	20/02/2024	99
						54,63,100.00
					Month Total:	54,63,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		LUCKNOW (43)	2023-24	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
		TOTAL OF LUCKNOW (43):				4
						3,01,33,000.00
		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
				Total of 2025-26:		2
						68,21,600.00
		TOTAL OF MAHARAJGANJ (70):				6
						3,88,15,690.00
		MAHOBA (71)	2024-25	Oct 24	08/10/2024	11
						38,00,100.00
					Month Total:	38,00,100.00
				Total of 2024-25:		1
						38,00,100.00
		TOTAL OF MAHOBA (71):				1
						38,00,100.00
		MAINPURI (09)	2023-24	Feb 24	12/02/2024	7
						55,16,400.00
					Month Total:	55,16,400.00
				Total of 2023-24:		1
						55,16,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		MAINPURI (09)	TOTAL OF MAINPURI (09):			1	55,16,400.00
		MATHURA (07)	2024-25	Nov 24	18/11/2024	7	41,68,950.00
					Month Total:		41,68,950.00
				Jan 25	03/01/2025	5	29,58,254.00
					21/01/2025	35	9,40,932.00
					Month Total:		38,99,186.00
				Mar 25	05/03/2025	1	8,32,933.00
					12/03/2025	27	26,65,867.00
					19/03/2025	35	40,57,900.00
					31/03/2025	89	15,37,680.00
					31/03/2025	91	9,27,903.00
					Month Total:		1,00,22,283.00
			Total of 2024-25:		8		1,80,90,419.00
		TOTAL OF MATHURA (07):				8	1,80,90,419.00
		MAU (66)	2024-25	Mar 25	25/03/2025	129	7,50,000.00
					25/03/2025	130	15,00,000.00
					Month Total:		22,50,000.00
			Total of 2024-25:		2		22,50,000.00
		TOTAL OF MAU (66):				2	22,50,000.00
		MEERUT (04)	2024-25	Oct 24	08/10/2024	28	31,80,000.00
					Month Total:		31,80,000.00
			Total of 2024-25:		1		31,80,000.00
		TOTAL OF MEERUT (04):				1	31,80,000.00
		MORADABAD (14)	2023-24	Feb 24	22/02/2024	54	44,24,129.00
					Month Total:		44,24,129.00
				Mar 24	23/03/2024	127	6,10,358.00
					Month Total:		6,10,358.00
			Total of 2023-24:		2		50,34,487.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		MORADABAD (14)	TOTAL OF MORADABAD (14):		2		50,34,487.00
		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
		TOTAL OF PADRAUNA (73):		3			1,31,46,765.00
		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
		TOTAL OF PRATAPGARH (53):		2			37,09,800.00
		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
				28/03/2025	420		63,37,500.00
				30/03/2025	559		22,49,100.00
					Month Total:		93,36,600.00
			Total of 2024-25:		4		1,79,59,800.00
		TOTAL OF PRAYAGRAJ (22):		4			1,79,59,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202110 04 00 35		RAIBAREILLY (45)	2024-25	Mar 25	28/03/2025	91
						78,01,440.00
					Month Total:	78,01,440.00
				Total of 2024-25:	1	78,01,440.00
				TOTAL OF RAIBAREILLY (45):	1	78,01,440.00
		RAMPUR (17)	2023-24	Feb 24	08/02/2024	8
						6,79,500.00
					Month Total:	6,79,500.00
				Total of 2023-24:	1	6,79,500.00
				TOTAL OF RAMPUR (17):	1	6,79,500.00
		SAHARANPUR (02)	2024-25	Dec 24	11/12/2024	14
						60,72,000.00
					Month Total:	60,72,000.00
				Total of 2024-25:	1	60,72,000.00
				TOTAL OF SAHARANPUR (02):	1	60,72,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	22/03/2025	63
						37,50,000.00
					22/03/2025	64
						15,00,000.00
					22/03/2025	65
						29,61,300.00
					22/03/2025	66
						15,00,000.00
					30/03/2025	119
						14,98,500.00
					30/03/2025	120
						8,31,900.00
					31/03/2025	130
						20,93,100.00
					31/03/2025	131
						15,48,900.00
					Month Total:	1,56,83,700.00
				Total of 2024-25:	8	1,56,83,700.00
				TOTAL OF SANT KABIR NAGAR (80):	8	1,56,83,700.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	105
						13,00,200.00
					Month Total:	13,00,200.00
				Total of 2024-25:	1	13,00,200.00
				TOTAL OF SHAHJAHANPUR (15):	1	13,00,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		SHAMLI (91)	2024-25	Feb 25	25/02/2025	13	12,13,200.00
					Month Total:		12,13,200.00
				Mar 25	22/03/2025	28	15,70,800.00
					Month Total:		15,70,800.00
				Total of 2024-25:	2		27,84,000.00
		TOTAL OF SHAMLI (91):				2	27,84,000.00
		SIDDHARTH NAGAR (67)	2024-25	Nov 24	18/11/2024	5	60,06,900.00
					Month Total:		60,06,900.00
				Total of 2024-25:	1		60,06,900.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	60,06,900.00
		SITAPUR (46)	2024-25	Mar 25	18/03/2025	52	35,87,700.00
					Month Total:		35,87,700.00
				Total of 2024-25:	1		35,87,700.00
		TOTAL OF SITAPUR (46):				1	35,87,700.00
		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
		TOTAL OF SONBHADRA (69):				1	6,88,500.00
		SRAVASTI (85)	2024-25	Mar 25	31/03/2025	92	3,85,124.00
					Month Total:		3,85,124.00
				Total of 2024-25:	1		3,85,124.00
		TOTAL OF SRAVASTI (85):				1	3,85,124.00
		SULTANPUR (52)	2024-25	Nov 24	05/11/2024	2	88,73,500.00
					Month Total:		88,73,500.00
				Mar 25	30/03/2025	83	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 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		SULTANPUR (52)	2024-25	Total of 2024-25:		2	1,03,73,500.00
		TOTAL OF SULTANPUR (52):				2	1,03,73,500.00
		UNNAO (44)	2023-24	Mar 24	01/03/2024	5	1,38,80,700.00
		Month Total:					1,38,80,700.00
		Total of 2023-24:				1	1,38,80,700.00
		TOTAL OF UNNAO (44):				1	1,38,80,700.00
		VARANASI (27)	2024-25	Dec 24	02/12/2024	13	1,57,21,100.00
		Month Total:					1,57,21,100.00
			Mar 25	24/03/2025	197		44,95,200.00
		Month Total:					44,95,200.00
		Total of 2024-25:				2	2,02,16,300.00
		TOTAL OF VARANASI (27):				2	2,02,16,300.00
220202110 08 00 20		BALRAMPUR (79)	2006-07	Feb 07	13/02/2007	84	5,000.00
		Month Total:					5,000.00
		Total of 2006-07:				1	5,000.00
		2007-08	Mar 08	01/03/2008	11		10,000.00
		Month Total:					10,000.00
		Total of 2007-08:				1	10,000.00
		TOTAL OF BALRAMPUR (79):				2	15,000.00
		BARABANKY (54)	2003-04	Oct 03	17/10/2003	54	15,000.00
		Month Total:					15,000.00
		Total of 2003-04:				1	15,000.00
		TOTAL OF BARABANKY (54):				1	15,000.00
		ETAWAH (19)	2004-05	Jan 05	31/01/2005	291	9,500.00
		Month Total:					9,500.00
		Total of 2004-05:				1	9,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19):			1	9,500.00
		FAIZABAD (49)	2005-06	Feb 06	24/02/2006	279	15,000.00
					Month Total:		15,000.00
				Mar 06	28/03/2006	454	10,000.00
					31/03/2006	598	10,000.00
					Month Total:		20,000.00
					Total of 2005-06:	3	35,000.00
			2006-07	Feb 07	09/02/2007	156	5,000.00
					Month Total:		5,000.00
					Total of 2006-07:	1	5,000.00
					TOTAL OF FAIZABAD (49):	4	40,000.00
		GAZIPUR (30)	2023-24	Mar 24	02/03/2024	6	3,31,096.00
					15/03/2024	53	45,000.00
					28/03/2024	239	80,000.00
					29/03/2024	262	15,000.00
					31/03/2024	350	50,000.00
					Month Total:		5,21,096.00
					Total of 2023-24:	5	5,21,096.00
					TOTAL OF GAZIPUR (30):	5	5,21,096.00
		JHANSI (23)	2004-05	Feb 05	28/02/2005	101	1,69,839.00
					Month Total:		1,69,839.00
					Total of 2004-05:	1	1,69,839.00
			2006-07	Mar 07	09/03/2007	41	4,60,391.00
					Month Total:		4,60,391.00
					Total of 2006-07:	1	4,60,391.00
					TOTAL OF JHANSI (23):	2	6,30,230.00
		KANPUR NAGAR (20)	2002-03	Mar 03	24/03/2003	412	10,000.00
					Month Total:		10,000.00
					Total of 2002-03:	1	10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220202110 08 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			1	10,000.00	
		LUCKNOW (43)	2023-24	Feb 24	17/02/2024	87	60,748.00	
					Month Total:		60,748.00	
				Mar 24	01/03/2024	12	4,50,876.00	
					11/03/2024	79	1,31,476.00	
					26/03/2024	343	2,11,740.00	
					31/03/2024	486	2,19,472.00	
					Month Total:		10,13,564.00	
			Total of 2023-24:			5	10,74,312.00	
		TOTAL OF LUCKNOW (43):					5	10,74,312.00
		MIRZAPUR (28)	2006-07	Mar 07	23/03/2007	210	10,000.00	
					23/03/2007	211	10,000.00	
					23/03/2007	212	10,000.00	
					23/03/2007	213	10,000.00	
					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
		SITAPUR (46)	2001-02	Mar 02	27/03/2002	1068	64,183.00	
					27/03/2002	1070	31,452.00	
					31/03/2002	1190	8,082.00	
					Month Total:		1,03,717.00	
			Total of 2001-02:			3	1,03,717.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):			3	1,03,717.00
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
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 12 00 35		DEORIA (35)	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 DEHAT (62)	2022-23	Dec 22	30/12/2022	34	10,00,000.00
					Month Total:		10,00,000.00
					Total of 2022-23:	1	10,00,000.00
					TOTAL OF KANPUR DEHAT (62):	1	10,00,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	210	10,00,000.00
					Month Total:		10,00,000.00
					Total of 2024-25:	1	10,00,000.00
					TOTAL OF KANPUR NAGAR (20):	1	10,00,000.00
		PADRAUNA (73)	2023-24	Mar 24	05/03/2024	35	10,00,000.00
					Month Total:		10,00,000.00
					Total of 2023-24:	1	10,00,000.00
					TOTAL OF PADRAUNA (73):	1	10,00,000.00
		UNNAO (44)	2023-24	Mar 24	14/03/2024	20	10,00,000.00
					Month Total:		10,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220202110 12 00 35		UNNAO (44)	2023-24	Total of 2023-24:		1	10,00,000.00	
		TOTAL OF UNNAO (44):				1	10,00,000.00	
220202800 04 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	75	3,60,000.00	
				Month Total:			3,60,000.00	
				Total of 2023-24:		1	3,60,000.00	
			2024-25	Mar 25	20/03/2025	73	3,60,000.00	
				Month Total:			3,60,000.00	
				Total of 2024-25:		1	3,60,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	7,20,000.00	
220202800 05 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	19/11/2024	26	25,00,000.00	
				Month Total:			25,00,000.00	
				Jan 25	28/01/2025	54	50,00,000.00	
				Month Total:			50,00,000.00	
				Mar 25	27/03/2025	125	25,00,000.00	
				Month Total:			25,00,000.00	
				Total of 2024-25:		3	1,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				3	1,00,00,000.00	
220202800 08 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	29/02/2024	50	1,00,000.00	
				Month Total:			1,00,000.00	
				Total of 2023-24:		1	1,00,000.00	
			2024-25	Jul 24	26/07/2024	53	1,00,000.00	
				Month Total:			1,00,000.00	
				Mar 25	30/03/2025	173	1,00,000.00	
				Month Total:			1,00,000.00	
				Total of 2024-25:		2	2,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				3	3,00,000.00	
220202800 10 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	18/02/2025	32	26,16,000.00	
				Month Total:			26,16,000.00	
				Total of 2024-25:		1	26,16,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220202800 00 20	10	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	26,16,000.00	
220202800 00 20	11	LUCKNOW (43)	2023-24	Mar 24	04/03/2024	24	1,99,500.00	
					30/03/2024	460	500.00	
					Month Total:		2,00,000.00	
					Total of 2023-24:		2,00,000.00	
			2024-25	Feb 25	22/02/2025	98	9,98,380.00	
					Month Total:		9,98,380.00	
					Total of 2024-25:		9,98,380.00	
			TOTAL OF LUCKNOW (43):			3	11,98,380.00	
220202800 00 20	12	LUCKNOW (43)	2024-25	Mar 25	04/03/2025	31	75,00,000.00	
					Month Total:		75,00,000.00	
					Total of 2024-25:		75,00,000.00	
			2025-26	Apr 25	21/04/2025	40	87,50,000.00	
					Month Total:		87,50,000.00	
					Total of 2025-26:		87,50,000.00	
			TOTAL OF LUCKNOW (43):			2	1,62,50,000.00	
220202800 00 20	13	CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18/03/2024	41	4,18,30,847.00	
					Month Total:		4,18,30,847.00	
					Total of 2023-24:		4,18,30,847.00	
			2024-25	Mar 25	25/03/2025	51	1,96,59,454.00	
					30/03/2025	91	37,00,000.00	
					30/03/2025	92	1,89,71,800.00	
					Month Total:		4,23,31,254.00	
					Total of 2024-25:		4,23,31,254.00	
			TOTAL OF CHATRAPATI S M NAGAR (89):			4	8,41,62,101.00	
		JHANSI (23)	2022-23	Jul 22	02/07/2022	4	45,00,000.00	
					Month Total:		45,00,000.00	
					Total of 2022-23:		45,00,000.00	
			2023-24	Jun 23	17/06/2023	21	22,62,000.00	
					Month Total:		22,62,000.00	
				Oct 23	25/10/2023	47	22,62,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 00 20	13	JHANSI (23)	2023-24	Oct 23	Month Total:		22,62,000.00
				Mar 24	22/03/2024	109	5,53,45,688.00
				Month Total:		5,53,45,688.00	
			Total of 2023-24:		3	5,98,69,688.00	
			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	
			TOTAL OF JHANSI (23):		6	12,11,51,594.00	
			LUCKNOW (43)	2025-26	Jun 25	25/06/2025	58
		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	Jun 23	24/06/2023	36	22,62,000.00
				Month Total:		22,62,000.00	
				Oct 23	09/10/2023	19	22,62,000.00
				Month Total:		22,62,000.00	
				Mar 24	14/03/2024	65	10,63,52,790.00
				Month Total:		10,63,52,790.00	
			Total of 2023-24:		3	11,08,76,790.00	
			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	
		TOTAL OF MAINPURI (09):		5	16,72,90,849.00		
220202800 00 20	19	SITAPUR (46)	2005-06	Oct 05	05/10/2005	9	4,00,000.00
				Month Total:		4,00,000.00	
				Total of 2005-06:		1	4,00,000.00
TOTAL OF SITAPUR (46):		1	4,00,000.00				
220202800	24	MIRZAPUR (28)	2013-14	Dec 13	19/12/2013	122	13,28,11,543.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 00 20	24	MIRZAPUR (28)	2013-14	Dec 13	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 00 48	25	BULANDSHAHAH (05)	2006-07	Mar 07	30/03/2007	231	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2006-07:	1		10,00,000.00
		TOTAL OF BULANDSHAHAH (05):		1			10,00,000.00
220202800 00 20	29	GORAKHPUR (32)	2023-24	Mar 24	18/03/2024	123	3,65,00,000.00
					Month Total:		3,65,00,000.00
				Total of 2023-24:	1		3,65,00,000.00
			2024-25	Jul 24	01/07/2024	4	1,36,83,000.00
					Month Total:		1,36,83,000.00
				Nov 24	23/11/2024	35	1,71,04,250.00
					Month Total:		1,71,04,250.00
				Mar 25	12/03/2025	108	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2024-25:	3		4,07,87,250.00
			2025-26	May 25	09/05/2025	65	2,50,00,000.00
					Month Total:		2,50,00,000.00
				Total of 2025-26:	1		2,50,00,000.00
		TOTAL OF GORAKHPUR (32):		5			10,22,87,250.00
220205103 00 20	04	AGRA (08)	2023-24	Aug 23	30/08/2023	53	1,50,000.00
					Month Total:		1,50,000.00
				Oct 23	30/10/2023	61	3,50,000.00
					Month Total:		3,50,000.00
				Mar 24	11/03/2024	47	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2023-24:	3		8,00,000.00
			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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2024-25	Oct 24	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
		TOTAL OF AGRA (08):				8	15,19,500.00
		ALIGARH (06)	2023-24	Nov 23	09/11/2023	38	15,000.00
					Month Total:		15,000.00
				Total of 2023-24:		1	15,000.00
		TOTAL OF ALIGARH (06):				1	15,000.00
		AMBEDKAR NAGAR (74)	2024-25	Jun 24	18/06/2024	29	99,675.00
					24/06/2024	32	51,096.00
					Month Total:		1,50,771.00
				Jul 24	27/07/2024	151	1,03,064.00
					Month Total:		1,03,064.00
				Aug 24	02/08/2024	6	45,000.00
					13/08/2024	58	27,000.00
					Month Total:		72,000.00
				Sep 24	12/09/2024	29	1,02,000.00
					Month Total:		1,02,000.00
				Oct 24	14/10/2024	49	87,000.00
					26/10/2024	65	87,000.00
					Month Total:		1,74,000.00
				Dec 24	16/12/2024	48	1,02,000.00
					Month Total:		1,02,000.00
				Jan 25	01/01/2025	13	1,02,000.00
					01/01/2025	8	15,000.00
					Month Total:		1,17,000.00
				Feb 25	05/02/2025	23	1,02,000.00
					Month Total:		1,02,000.00
				Mar 25	01/03/2025	10	87,000.00
					11/03/2025	30	30,000.00
					11/03/2025	34	83,225.00
					30/03/2025	145	2,09,032.00
					Month Total:		4,09,257.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:		16	13,32,092.00
			2025-26	May 25	23/05/2025	37	1,17,000.00
				Month Total:			1,17,000.00
				Jun 25	04/06/2025	14	1,97,419.00
				Month Total:			1,97,419.00
				Jul 25	01/07/2025	11	1,07,258.00
				Month Total:			1,07,258.00
				Total of 2025-26:		3	4,21,677.00
		TOTAL OF AMBEDKAR NAGAR (74):				19	17,53,769.00
		AURAIYA (81)	2023-24	Oct 23	21/10/2023	23	1,19,031.00
					26/10/2023	24	1,35,000.00
				Month Total:			2,54,031.00
				Nov 23	06/11/2023	8	45,000.00
				Month Total:			45,000.00
				Dec 23	16/12/2023	11	45,000.00
				Month Total:			45,000.00
				Mar 24	30/03/2024	67	1,35,000.00
				Month Total:			1,35,000.00
				Total of 2023-24:		5	4,79,031.00
			2024-25	Jun 24	22/06/2024	18	1,19,031.00
				Month Total:			1,19,031.00
				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
				Total of 2025-26:		1	1,66,887.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		AURAIYA (81)	TOTAL OF AURAIYA (81):			14	11,22,949.00	
		AZAMGARH (34)	2024-25	Dec 24	02/12/2024	5	4,62,000.00	
					19/12/2024	72	15,000.00	
					Month Total:		4,77,000.00	
				Jan 25	03/01/2025	19	5,37,000.00	
					Month Total:		5,37,000.00	
				Feb 25	11/02/2025	22	4,92,000.00	
					Month Total:		4,92,000.00	
				Mar 25	11/03/2025	60	4,62,000.00	
					12/03/2025	67	1,20,000.00	
					Month Total:		5,82,000.00	
				Total of 2024-25:		6	20,88,000.00	
			2025-26	May 25	21/05/2025	57	5,22,000.00	
					21/05/2025	58	8,70,000.00	
					Month Total:		13,92,000.00	
				Jun 25	13/06/2025	27	5,54,031.00	
					Month Total:		5,54,031.00	
				Jul 25	31/07/2025	96	7,45,000.00	
					Month Total:		7,45,000.00	
				Total of 2025-26:		4	26,91,031.00	
		TOTAL OF AZAMGARH (34):					10	47,79,031.00
		BADAUN (13)	2024-25	Mar 25	10/03/2025	32	2,10,000.00	
					Month Total:		2,10,000.00	
				Total of 2024-25:		1	2,10,000.00	
			2025-26	May 25	19/05/2025	32	5,59,034.00	
					Month Total:		5,59,034.00	
				Jul 25	18/07/2025	36	2,03,226.00	
					Month Total:		2,03,226.00	
				Total of 2025-26:		2	7,62,260.00	
		TOTAL OF BADAUN (13):					3	9,72,260.00
		BAGPAT (83)	2023-24	Oct 23	26/10/2023	40	30,000.00	
					26/10/2023	41	30,000.00	
					26/10/2023	42	30,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		BAGPAT (83)	2023-24	Oct 23	Month Total:		90,000.00	
				Mar 24	30/03/2024	90	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2023-24:		4	2,40,000.00	
			2024-25	Jun 24	25/06/2024	22	79,354.00	
					Month Total:		79,354.00	
				Aug 24	13/08/2024	20	30,000.00	
					Month Total:		30,000.00	
				Sep 24	03/09/2024	11	30,000.00	
					Month Total:		30,000.00	
				Oct 24	10/10/2024	31	30,000.00	
					Month Total:		30,000.00	
				Feb 25	06/02/2025	12	30,000.00	
					Month Total:		30,000.00	
				Mar 25	17/03/2025	51	30,000.00	
					30/03/2025	185	19,354.00	
					Month Total:		49,354.00	
				Total of 2024-25:		7	2,48,708.00	
		TOTAL OF BAGPAT (83):					11	4,88,708.00
		BAHRAICH (51)	2023-24	Sep 23	02/09/2023	12	30,000.00	
					Month Total:		30,000.00	
				Oct 23	26/10/2023	33	15,000.00	
					Month Total:		15,000.00	
				Nov 23	06/11/2023	16	54,677.00	
					Month Total:		54,677.00	
				Dec 23	05/12/2023	12	15,000.00	
					Month Total:		15,000.00	
				Jan 24	02/01/2024	8	15,000.00	
					Month Total:		15,000.00	
				Mar 24	31/03/2024	79	30,000.00	
					Month Total:		30,000.00	
				Total of 2023-24:		6	1,59,677.00	
			2024-25	Jul 24	04/07/2024	11	39,677.00	
					08/07/2024	18	71,130.00	
					Month Total:		1,10,807.00	
				Total of 2024-25:		2	1,10,807.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			8	2,70,484.00
		BALLIA (31)	2024-25	Dec 24	31/12/2024	52	3,18,000.00
					Month Total:		3,18,000.00
				Feb 25	06/02/2025	5	3,63,000.00
					Month Total:		3,63,000.00
				Mar 25	05/03/2025	42	3,03,000.00
					12/03/2025	69	30,000.00
					Month Total:		3,33,000.00
					Total of 2024-25:	4	10,14,000.00
			2025-26	May 25	30/05/2025	56	3,29,031.00
					30/05/2025	57	5,60,000.00
					30/05/2025	58	3,48,000.00
					Month Total:		12,37,031.00
					Total of 2025-26:	3	12,37,031.00
			TOTAL OF BALLIA (31):			7	22,51,031.00
		BALRAMPUR (79)	2023-24	Mar 24	06/03/2024	3	1,35,000.00
					28/03/2024	149	27,000.00
					Month Total:		1,62,000.00
					Total of 2023-24:	2	1,62,000.00
			2024-25	Jun 24	28/06/2024	60	71,419.00
					Month Total:		71,419.00
				Aug 24	22/08/2024	27	27,000.00
					Month Total:		27,000.00
				Sep 24	05/09/2024	42	27,000.00
					Month Total:		27,000.00
				Oct 24	08/10/2024	39	27,000.00
					28/10/2024	66	27,000.00
					Month Total:		54,000.00
				Dec 24	06/12/2024	51	27,000.00
					Month Total:		27,000.00
				Jan 25	10/01/2025	52	27,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		BALRAMPUR (79)	2024-25	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
				Total of 2025-26:		2	1,01,032.00
		TOTAL OF BALRAMPUR (79):				13	5,50,451.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		BANDA (26)	2024-25	Total of 2024-25:		15
						54,35,653.00
			2025-26	May 25	27/05/2025	31
						4,95,000.00
					Month Total:	4,95,000.00
				Jul 25	09/07/2025	20
						4,83,870.00
					26/07/2025	32
						44,258.00
					Month Total:	5,28,128.00
				Total of 2025-26:		3
						10,23,128.00
		TOTAL OF BANDA (26):				21
						72,23,781.00

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
			28/10/2024	100	39,000.00
			Month Total:		78,000.00
		Dec 24	05/12/2024	11	39,000.00
			Month Total:		39,000.00
		Jan 25	02/01/2025	7	39,000.00
			Month Total:		39,000.00
		Feb 25	05/02/2025	10	39,000.00
			Month Total:		39,000.00
		Mar 25	03/03/2025	4	39,000.00
			Month Total:		39,000.00
		Total of 2024-25:		8	3,12,000.00
	2025-26	May 25	20/05/2025	27	66,000.00
			Month Total:		66,000.00
		Jun 25	04/06/2025	7	12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2025-26	Jun 25	05/06/2025	9	41,935.00	
					Month Total:		53,935.00	
					Total of 2025-26:		3	1,19,935.00
					TOTAL OF BARABANKY (54):		16	8,86,096.00
		BAREILLY (11)	2024-25	Oct 24	04/10/2024	7	90,000.00	
					26/10/2024	86	90,000.00	
					Month Total:		1,80,000.00	
				Dec 24	02/12/2024	2	90,000.00	
					Month Total:		90,000.00	
				Jan 25	03/01/2025	5	90,000.00	
					Month Total:		90,000.00	
				Feb 25	10/02/2025	37	90,000.00	
					Month Total:		90,000.00	
				Mar 25	01/03/2025	2	90,000.00	
					Month Total:		90,000.00	
					Total of 2024-25:		6	5,40,000.00
			2025-26	May 25	19/05/2025	35	1,20,000.00	
					24/05/2025	59	45,000.00	
					Month Total:		1,65,000.00	
				Jun 25	02/06/2025	2	1,71,774.00	
					Month Total:		1,71,774.00	
					Total of 2025-26:		3	3,36,774.00
					TOTAL OF BAREILLY (11):		9	8,76,774.00
		BASTI (33)	2023-24	Aug 23	26/08/2023	47	3,00,000.00	
					Month Total:		3,00,000.00	
				Oct 23	21/10/2023	32	96,770.00	
					27/10/2023	36	4,50,000.00	
					Month Total:		5,46,770.00	
				Nov 23	09/11/2023	19	1,20,000.00	
					Month Total:		1,20,000.00	
				Dec 23	12/12/2023	31	1,80,000.00	
					Month Total:		1,80,000.00	
				Jan 24	08/01/2024	26	1,50,000.00	
					Month Total:		1,50,000.00	
				Feb 24	13/02/2024	28	1,50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		BASTI (33)	2023-24	Feb 24	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		
			Total of 2025-26:		2	12,23,612.00		
		TOTAL OF BASTI (33):					21	66,23,422.00
		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			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		BIJNORE (12)	2024-25	Mar 25	07/03/2025	27
00 20					11/03/2025	53
					Month Total:	84,000.00
				Total of 2024-25:	7	2,69,032.00
		TOTAL OF BIJNORE (12):	7			2,69,032.00
BULANDSHAHAH (05)		2022-23	Nov 22	17/11/2022	43	88,062.00
				Month Total:		88,062.00
			Feb 23	02/02/2023	19	2,70,000.00
				Month Total:		2,70,000.00
			Mar 23	16/03/2023	77	90,000.00
				30/03/2023	195	1,80,000.00
				Month Total:		2,70,000.00
			Total of 2022-23:	4		6,28,062.00
		2023-24	Aug 23	29/08/2023	54	1,80,000.00
				Month Total:		1,80,000.00
			Oct 23	21/10/2023	48	90,000.00
				26/10/2023	50	3,48,385.00
				Month Total:		4,38,385.00
			Nov 23	04/11/2023	24	75,000.00
				Month Total:		75,000.00
			Dec 23	26/12/2023	42	75,000.00
				Month Total:		75,000.00
			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:	7		9,93,385.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		BULANDSHAHR (05)	2024-25	Jan 25	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:		7,23,385.00
				TOTAL OF BULANDSHAHR (05):		19
						23,44,832.00

CHANDAULI (77)	2023-24	Oct 23	21/10/2023	73	30,000.00
			21/10/2023	74	30,000.00
			31/10/2023	83	20,000.00
			31/10/2023	84	30,000.00
			Month Total:		1,10,000.00
		Nov 23	09/11/2023	58	30,000.00
			09/11/2023	59	30,000.00
			10/11/2023	64	30,000.00
			10/11/2023	71	30,000.00
			10/11/2023	72	30,000.00
			10/11/2023	73	56,500.00
			Month Total:		2,06,500.00
		Dec 23	20/12/2023	49	55,500.00
			20/12/2023	50	55,500.00
			20/12/2023	52	45,000.00
			21/12/2023	57	28,500.00
			21/12/2023	58	40,500.00
			29/12/2023	67	30,000.00
			29/12/2023	68	20,000.00
			Month Total:		2,75,000.00
		Jan 24	16/01/2024	90	45,000.00
			16/01/2024	91	60,000.00
			16/01/2024	92	60,000.00
			24/01/2024	145	60,000.00
			Month Total:		2,25,000.00
		Mar 24	11/03/2024	60	60,000.00
			11/03/2024	61	45,000.00
			11/03/2024	62	60,000.00
			11/03/2024	64	45,000.00
			13/03/2024	73	60,000.00
			13/03/2024	76	45,000.00
			23/03/2024	112	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		CHANDAULI (77)	2023-24	Mar 24	Month Total:		3,75,000.00
			Total of 2023-24:		28	11,91,500.00	
			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
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHANDAULI (77)	2024-25	Jan 25	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	
				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	
				Total of 2025-26:		10	6,75,027.00	
		TOTAL OF CHANDAULI (77):					81	40,82,266.00
		CHITRAKOOT (87)	2022-23	Jun 22	20/06/2022	13	2,99,770.00	
					Month Total:		2,99,770.00	
				Oct 22	03/10/2022	11	2,82,000.00	
					Month Total:		2,82,000.00	
				Dec 22	13/12/2022	8	22,46,413.00	
					24/12/2022	34	2,97,000.00	
					Month Total:		25,43,413.00	
				Jan 23	11/01/2023	5	2,67,000.00	
					16/01/2023	20	4,79,031.00	
					Month Total:		7,46,031.00	
				Mar 23	04/03/2023	19	3,72,000.00	
					29/03/2023	195	3,42,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		CHITRAKOOT (87)	2022-23	Mar 23	Month Total:	7,14,000.00
				Total of 2022-23:	8	45,85,214.00
			2023-24	Aug 23	30/08/2023 19	6,84,000.00
				Month Total:		6,84,000.00
				Oct 23	30/10/2023 43	15,28,636.00
				Month Total:		15,28,636.00
				Dec 23	30/12/2023 25	3,74,000.00
				Month Total:		3,74,000.00
				Jan 24	16/01/2024 13	3,72,000.00
				Month Total:		3,72,000.00
				Feb 24	21/02/2024 16	3,72,000.00
				Month Total:		3,72,000.00
				Mar 24	26/03/2024 53	3,72,000.00
				Month Total:		3,72,000.00
				Total of 2023-24:	6	37,02,636.00
			2024-25	Apr 24	12/04/2024 7	3,72,000.00
				Month Total:		3,72,000.00
				Jun 24	15/06/2024 7	3,72,000.00
				Month Total:		3,72,000.00
				Jul 24	23/07/2024 29	2,39,990.00
				Month Total:		2,39,990.00
				Aug 24	17/08/2024 19	3,72,000.00
				Month Total:		3,72,000.00
				Sep 24	10/09/2024 12	3,72,000.00
				Month Total:		3,72,000.00
				Oct 24	10/10/2024 11	3,72,000.00
					29/10/2024 31	3,72,000.00
				Month Total:		7,44,000.00
				Nov 24	30/11/2024 23	3,72,000.00
				Month Total:		3,72,000.00
				Jan 25	13/01/2025 15	3,57,968.00
				Month Total:		3,57,968.00
				Feb 25	21/02/2025 29	3,57,000.00
				Month Total:		3,57,000.00
				Mar 25	07/03/2025 32	3,57,000.00
				Month Total:		3,57,000.00
				Total of 2024-25:	11	39,15,958.00
			2025-26	May 25	16/05/2025 17	3,57,000.00
					16/05/2025 18	6,11,667.00
				Month Total:		9,68,667.00
				Jun 25	02/06/2025 4	3,99,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		CHITRAKOOT (87)	2025-26	Jun 25	Month Total:		3,99,999.00
00 20				Total of 2025-26:		3	13,68,666.00
TOTAL OF CHITRAKOOT (87):						28	1,35,72,474.00

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
			17/03/2023	96	30,000.00
			Month Total:		3,24,000.00
		Total of 2022-23:	7		16,85,623.00
	2023-24	Oct 23	21/10/2023	70	2,17,158.00
			21/10/2023	71	24,000.00
			Month Total:		2,41,158.00
		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:	8		12,44,512.00
	2024-25	Jun 24	28/06/2024	59	3,49,158.00
			Month Total:		3,49,158.00
		Sep 24	06/09/2024	39	1,47,000.00
			Month Total:		1,47,000.00
		Oct 24	10/10/2024	55	1,47,000.00
			10/10/2024	56	1,47,000.00
			Month Total:		2,94,000.00
		Jan 25	16/01/2025	74	2,94,000.00
			Month Total:		2,94,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		DEORIA (35)	2024-25	Mar 25	18/03/2025	72
						1,62,000.00
					Month Total:	1,62,000.00
				Total of 2024-25:	6	12,46,158.00
			2025-26	May 25	21/05/2025	55
						1,62,000.00
					Month Total:	1,62,000.00
				Jun 25	09/06/2025	50
						4,44,193.00
					Month Total:	4,44,193.00
				Total of 2025-26:	2	6,06,193.00
		TOTAL OF DEORIA (35):		23		47,82,486.00
		ETAH (10)	2023-24	Sep 23	15/09/2023	15
						30,000.00
					Month Total:	30,000.00
				Nov 23	09/11/2023	20
						70,000.00
					Month Total:	70,000.00
				Dec 23	11/12/2023	14
						15,000.00
					Month Total:	15,000.00
				Jan 24	12/01/2024	9
						15,000.00
					Month Total:	15,000.00
				Mar 24	31/03/2024	90
						30,000.00
					Month Total:	30,000.00
				Total of 2023-24:	5	1,60,000.00
			2024-25	Jun 24	21/06/2024	17
						40,000.00
					Month Total:	40,000.00
				Oct 24	15/10/2024	14
						45,000.00
					29/10/2024	41
						15,000.00
					Month Total:	60,000.00
				Jan 25	16/01/2025	21
						15,000.00
					Month Total:	15,000.00
				Feb 25	20/02/2025	22
						15,000.00
					Month Total:	15,000.00
				Mar 25	12/03/2025	18
						15,000.00
					22/03/2025	27
						15,000.00
					Month Total:	30,000.00
				Total of 2024-25:	7	1,60,000.00
			2025-26	Jun 25	05/06/2025	11
						56,129.00
					Month Total:	56,129.00
				Total of 2025-26:	1	56,129.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		ETAH (10)			TOTAL OF ETAH (10):	13
						3,76,129.00

ETAH (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
			Month Total:		75,000.00
		Oct 24	09/10/2024	12	45,000.00
			18/10/2024	17	30,000.00
			29/10/2024	51	75,000.00
			Month Total:		1,50,000.00
		Dec 24	12/12/2024	16	45,000.00
			Month Total:		45,000.00
		Jan 25	15/01/2025	19	75,000.00
			Month Total:		75,000.00
		Feb 25	13/02/2025	13	1,05,000.00
			Month Total:		1,05,000.00
		Mar 25	11/03/2025	13	75,000.00
			Month Total:		75,000.00
			Total of 2024-25:	10	7,98,385.00
	2025-26	May 25	19/05/2025	17	1,25,000.00
			28/05/2025	23	1,55,645.00
			Month Total:		2,80,645.00
			Total of 2025-26:	2	2,80,645.00
			TOTAL OF ETAWAH (19):	13	12,71,610.00

FAIZABAD (49)	2023-24	Jan 24	16/01/2024	58	1,50,000.00
			Month Total:		1,50,000.00
			Total of 2023-24:	1	1,50,000.00
	2024-25	Dec 24	04/12/2024	13	2,70,000.00
			31/12/2024	104	3,15,000.00
			Month Total:		5,85,000.00
		Jan 25	09/01/2025	18	45,000.00
			Month Total:		45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		FAIZABAD (49)	2024-25	Feb 25	07/02/2025	21	2,55,000.00	
					21/02/2025	70	1,05,000.00	
					Month Total:		3,60,000.00	
				Mar 25	11/03/2025	46	2,99,500.00	
					19/03/2025	74	60,000.00	
					Month Total:		3,59,500.00	
				Total of 2024-25:		7	13,49,500.00	
				2025-26	May 25	16/05/2025	67	2,95,000.00
						Month Total:		2,95,000.00
						Jun 25	04/06/2025	18
					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			
		Total of 2025-26:			4	12,92,999.00		
		TOTAL OF FAIZABAD (49):			12	27,92,499.00		
		FATEHGARH (18)	2024-25		Oct 24	10/10/2024	18	75,000.00
						29/10/2024	56	75,000.00
						Month Total:		1,50,000.00
				Dec 24	17/12/2024	24	75,000.00	
					Month Total:		75,000.00	
				Jan 25	13/01/2025	21	75,000.00	
					Month Total:		75,000.00	
				Feb 25	07/02/2025	18	75,000.00	
					Month Total:		75,000.00	
				Mar 25	07/03/2025	20	70,714.00	
					Month Total:		70,714.00	
				Total of 2024-25:		6	4,45,714.00	
				2025-26	Apr 25	28/04/2025	18	27,581.00
						Month Total:		27,581.00
					Jun 25	12/06/2025	22	1,68,387.00
						Month Total:		1,68,387.00
					Jul 25	05/07/2025	8	47,258.00
						Month Total:		47,258.00
		Total of 2025-26:			3	2,43,226.00		
		TOTAL OF FATEHGARH (18):		9	6,88,940.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		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
				Total of 2025-26:	3	17,15,241.00
		TOTAL OF FATEHPUR (21):				7
						35,75,241.00
		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
				Total of 2025-26:	1	1,68,387.00
		TOTAL OF FIROZABAD (68):				6
						4,38,387.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	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	
				Total of 2025-26:		1	3,12,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					16	20,63,600.00
		GAZIPUR (30)	2022-23	Jul 22	28/07/2022	151	1,00,668.00	
					Month Total:		1,00,668.00	
				Oct 22	17/10/2022	183	45,000.00	
					17/10/2022	184	15,000.00	
					17/10/2022	185	15,000.00	
					17/10/2022	186	24,000.00	
					17/10/2022	187	24,000.00	
					17/10/2022	188	15,000.00	
					17/10/2022	189	15,000.00	
					17/10/2022	190	30,000.00	
					Month Total:		1,83,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		GAZIPUR (30)	2022-23	Dec 22	31/12/2022	179	1,11,484.00
					31/12/2022	180	1,20,000.00
					31/12/2022	181	1,11,484.00
					31/12/2022	182	1,20,000.00
					31/12/2022	183	69,677.00
					31/12/2022	184	75,000.00
					31/12/2022	185	4,34,031.00
					31/12/2022	186	4,19,031.00
					Month Total:		14,60,707.00
				Feb 23	15/02/2023	144	90,000.00
					15/02/2023	145	90,000.00
					15/02/2023	146	15,000.00
					15/02/2023	147	15,000.00
					15/02/2023	148	2,29,354.00
					15/02/2023	149	30,000.00
					15/02/2023	150	30,000.00
					15/02/2023	151	48,000.00
					15/02/2023	155	24,000.00
					15/02/2023	156	24,000.00
					Month Total:		5,95,354.00
				Mar 23	17/03/2023	164	24,000.00
					17/03/2023	165	15,000.00
					17/03/2023	166	45,000.00
					17/03/2023	167	30,000.00
					18/03/2023	184	45,000.00
					Month Total:		1,59,000.00
				Total of 2022-23:		32	24,98,729.00
			2023-24	Oct 23	21/10/2023	171	1,08,000.00
					Month Total:		1,08,000.00
				Nov 23	14/11/2023	151	8,03,707.00
					Month Total:		8,03,707.00
				Dec 23	18/12/2023	179	15,000.00
					18/12/2023	180	24,000.00
					Month Total:		39,000.00
				Jan 24	20/01/2024	142	3,19,354.00
					Month Total:		3,19,354.00
				Feb 24	05/02/2024	14	30,000.00
					05/02/2024	17	60,000.00
					26/02/2024	170	1,23,000.00
					Month Total:		2,13,000.00
				Mar 24	26/03/2024	226	1,74,000.00
					31/03/2024	354	24,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		GAZIPUR (30)	2023-24	Mar 24	Month Total:		1,98,000.00	
				Total of 2023-24:		10	16,81,061.00	
			2024-25	Jun 24	26/06/2024	77	5,16,384.00	
					Month Total:		5,16,384.00	
				Aug 24	06/08/2024	22	1,21,648.00	
					16/08/2024	148	1,48,065.00	
					20/08/2024	150	1,77,846.00	
					31/08/2024	164	48,000.00	
					Month Total:		4,95,559.00	
				Sep 24	09/09/2024	70	3,11,445.00	
					12/09/2024	111	15,000.00	
					12/09/2024	118	1,32,000.00	
					Month Total:		4,58,445.00	
				Oct 24	08/10/2024	125	1,98,000.00	
					14/10/2024	169	2,13,000.00	
					30/10/2024	356	4,65,000.00	
					Month Total:		8,76,000.00	
				Dec 24	13/12/2024	153	2,37,000.00	
					18/12/2024	171	30,000.00	
					Month Total:		2,67,000.00	
				Feb 25	14/02/2025	82	1,74,000.00	
					18/02/2025	135	1,11,000.00	
					Month Total:		2,85,000.00	
				Mar 25	21/03/2025	192	42,000.00	
					Month Total:		42,000.00	
				Total of 2024-25:		16	29,40,388.00	
			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	
				Total of 2025-26:		4	10,38,193.00	
		TOTAL OF GAZIPUR (30):					62	81,58,371.00
		GONDA (50)	2023-24	Oct 23	26/10/2023	89	4,000.00	
					26/10/2023	90	9,01,801.00	
					27/10/2023	91	2,33,708.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		GONDA (50)	2023-24	Oct 23	Month Total:		11,39,509.00
				Nov 23	01/11/2023	10	1,05,000.00
					01/11/2023	9	1,95,000.00
					Month Total:		3,00,000.00
				Dec 23	16/12/2023	108	1,05,000.00
					Month Total:		1,05,000.00
				Feb 24	14/02/2024	94	4,80,000.00
					21/02/2024	103	1,05,484.00
					28/02/2024	115	54,194.00
					Month Total:		6,39,678.00
				Mar 24	22/03/2024	109	1,39,354.00
					22/03/2024	110	3,99,194.00
					28/03/2024	140	1,50,000.00
					28/03/2024	141	3,08,227.00
					Month Total:		9,96,775.00
				Total of 2023-24:		13	31,80,962.00
			2024-25	Jun 24	24/06/2024	83	8,10,000.00
					26/06/2024	86	30,000.00
					Month Total:		8,40,000.00
				Jul 24	20/07/2024	104	2,70,956.00
					Month Total:		2,70,956.00
				Aug 24	29/08/2024	114	4,20,000.00
					Month Total:		4,20,000.00
				Sep 24	24/09/2024	115	4,20,000.00
					Month Total:		4,20,000.00
				Oct 24	10/10/2024	90	4,20,000.00
					30/10/2024	177	4,20,000.00
					Month Total:		8,40,000.00
				Dec 24	19/12/2024	91	4,20,000.00
					Month Total:		4,20,000.00
				Jan 25	08/01/2025	29	4,20,000.00
					Month Total:		4,20,000.00
				Feb 25	24/02/2025	95	4,20,000.00
					Month Total:		4,20,000.00
				Mar 25	20/03/2025	115	3,90,000.00
					25/03/2025	134	30,000.00
					Month Total:		4,20,000.00
				Total of 2024-25:		12	44,70,956.00
			2025-26	Jun 25	11/06/2025	83	14,54,838.00
					18/06/2025	87	90,000.00
					Month Total:		15,44,838.00
				Jul 25	14/07/2025	76	2,46,774.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		GONDA (50)	2025-26	Jul 25	Month Total:	2,46,774.00
				Total of 2025-26:	3	17,91,612.00
		TOTAL OF GONDA (50):				28
						94,43,530.00

GORAKHPUR (32)	2023-24	Oct 23	27/10/2023	83	17,82,667.00
			28/10/2023	84	3,58,062.00
			30/10/2023	85	2,09,031.00
			Month Total:		23,49,760.00
	Nov 23	14/11/2023	71	5,01,950.00	
			Month Total:		5,01,950.00
	Dec 23	02/12/2023	10	15,000.00	
			20/12/2023	72	6,12,000.00
			Month Total:		6,27,000.00
	Jan 24	01/01/2024	6	1,39,838.00	
			17/01/2024	92	78,386.00
			27/01/2024	131	15,000.00
			Month Total:		2,33,224.00
	Feb 24	19/02/2024	66	6,64,742.00	
			22/02/2024	101	45,000.00
			Month Total:		7,09,742.00
	Mar 24	16/03/2024	113	5,55,000.00	
			21/03/2024	166	2,07,968.00
			23/03/2024	194	75,000.00
			30/03/2024	249	60,000.00
			Month Total:		8,97,968.00
		Total of 2023-24:		15	53,19,644.00
2024-25	Jun 24	18/06/2024	67	3,66,290.00	
			68	13,95,760.00	
			70	29,031.00	
			71	58,548.00	
			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	
			24	4,62,000.00	
			46	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 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		GORAKHPUR (32)	2024-25	Oct 24	14/10/2024	71	2,52,000.00	
					14/10/2024	72	20,323.00	
					16/10/2024	73	56,128.00	
					29/10/2024	175	8,82,000.00	
					Month Total:		18,59,708.00	
				Dec 24	03/12/2024	51	6,57,000.00	
					05/12/2024	56	1,80,000.00	
					31/12/2024	137	7,15,548.00	
					Month Total:		15,52,548.00	
				Jan 25	04/01/2025	45	43,500.00	
					08/01/2025	65	90,000.00	
					Month Total:		1,33,500.00	
				Feb 25	13/02/2025	63	5,25,000.00	
					18/02/2025	92	2,22,000.00	
					Month Total:		7,47,000.00	
				Mar 25	05/03/2025	35	30,000.00	
					10/03/2025	68	5,37,000.00	
					10/03/2025	70	2,18,000.00	
					10/03/2025	74	90,000.00	
					11/03/2025	85	2,05,714.00	
					Month Total:		10,80,714.00	
				Total of 2024-25:		27	80,58,161.00	
			2025-26	May 25	15/05/2025	79	8,66,032.00	
					31/05/2025	141	8,70,000.00	
					31/05/2025	142	9,45,967.00	
					31/05/2025	143	4,96,773.00	
					Month Total:		31,78,772.00	
				Jun 25	06/06/2025	45	64,516.00	
					Month Total:		64,516.00	
				Total of 2025-26:		5	32,43,288.00	
		TOTAL OF GORAKHPUR (32):					47	1,66,21,093.00
		HAMIRPUR (25)	2023-24	Oct 23	21/10/2023	17	3,00,000.00	
					Month Total:		3,00,000.00	
				Nov 23	03/11/2023	8	7,00,000.00	
					Month Total:		7,00,000.00	
				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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		HAMIRPUR (25)	2023-24	Total of 2023-24:		4
						16,30,000.00
			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
					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
					Total of 2025-26:	1
						6,73,548.00
					TOTAL OF HAMIRPUR (25):	13
						42,07,161.00
		HARDOI (47)	2024-25	Dec 24	10/12/2024	12
						2,55,000.00
					Month Total:	2,55,000.00
				Jan 25	13/01/2025	18
						2,10,000.00
					Month Total:	2,10,000.00
				Feb 25	13/02/2025	12
						3,00,000.00
					Month Total:	3,00,000.00
				Mar 25	12/03/2025	16
						2,55,000.00
					Month Total:	2,55,000.00
					Total of 2024-25:	4
						10,20,000.00
			2025-26	May 25	14/05/2025	15
						2,55,000.00
					Month Total:	2,55,000.00
				Jun 25	02/06/2025	5
						3,50,000.00
					Month Total:	3,50,000.00
				Jul 25	10/07/2025	15
						3,49,193.00
					Month Total:	3,49,193.00
					Total of 2025-26:	3
						9,54,193.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HARDOI (47)	TOTAL OF HARDOI (47):		7	Amount (`) 19,74,193.00

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
		Oct 24	15/10/2024	39	1,62,500.00
			29/10/2024	58	1,20,000.00
			Month Total:		2,82,500.00
		Dec 24	02/12/2024	7	1,20,000.00
			Month Total:		1,20,000.00
		Jan 25	03/01/2025	11	1,20,000.00
			Month Total:		1,20,000.00
		Feb 25	06/02/2025	9	1,20,000.00
			Month Total:		1,20,000.00
		Mar 25	05/03/2025	7	1,20,000.00
			Month Total:		1,20,000.00
		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
		Total of 2025-26:	3		4,49,032.00
		TOTAL OF JALAUN (24):	13		17,62,657.00

JAUNPUR (29)	2024-25	Apr 24	24/04/2024	74	1,92,000.00
			Month Total:		1,92,000.00
		Jun 24	13/06/2024	89	3,15,866.00
			Month Total:		3,15,866.00
		Sep 24	10/09/2024	45	3,54,000.00
			Month Total:		3,54,000.00
		Oct 24	07/10/2024	40	1,77,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		JAUNPUR (29)	2024-25	Oct 24	26/10/2024	139	1,77,000.00
					Month Total:		3,54,000.00
				Dec 24	02/12/2024	56	1,77,000.00
					Month Total:		1,77,000.00
				Jan 25	01/01/2025	9	1,77,000.00
					Month Total:		1,77,000.00
				Feb 25	17/02/2025	87	1,77,000.00
					Month Total:		1,77,000.00
				Mar 25	04/03/2025	30	1,77,000.00
					Month Total:		1,77,000.00
				Total of 2024-25:		9	19,23,866.00
		2025-26	May 25	24/05/2025	93		1,77,000.00
					Month Total:		1,77,000.00
			Jun 25	23/06/2025	85		4,85,321.00
					Month Total:		4,85,321.00
			Total of 2025-26:		2		6,62,321.00
		TOTAL OF JAUNPUR (29):				11	25,86,187.00
		JHANSI (23)	2023-24	Oct 23	25/10/2023	50	2,09,031.00
					27/10/2023	52	45,000.00
					Month Total:		2,54,031.00
				Nov 23	07/11/2023	20	45,000.00
					Month Total:		45,000.00
				Dec 23	11/12/2023	26	45,000.00
					Month Total:		45,000.00
				Feb 24	01/02/2024	3	45,000.00
					07/02/2024	25	45,000.00
					Month Total:		90,000.00
				Mar 24	07/03/2024	21	45,000.00
					22/03/2024	111	2,93,708.00
					Month Total:		3,38,708.00
			Total of 2023-24:		8		7,72,739.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		JHANSI (23)	2024-25	Oct 24	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
		TOTAL OF JHANSI (23):				17	20,50,155.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	12/06/2024	12	2,40,000.00
					Month Total:		2,40,000.00
				Aug 24	17/08/2024	42	75,000.00
					Month Total:		75,000.00
				Sep 24	06/09/2024	18	1,05,000.00
					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
				Total of 2025-26:		2	3,36,774.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				11	12,96,774.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANNAUJ (84)	2023-24	Oct 23	28/10/2023	30
						Amount (`)
						2,68,838.00
					Month Total:	2,68,838.00
				Feb 24	07/02/2024	6
					Month Total:	1,84,000.00
					Month Total:	1,84,000.00
				Mar 24	31/03/2024	99
					Month Total:	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
					Month Total:	3,60,000.00
				Aug 24	23/08/2024	24
					Month Total:	1,70,322.00
					Month Total:	1,70,322.00
				Oct 24	18/10/2024	18
					28/10/2024	37
					Month Total:	1,86,000.00
					Month Total:	1,77,677.00
					Month Total:	3,63,677.00
				Dec 24	20/12/2024	22
					Month Total:	91,200.00
					Month Total:	91,200.00
				Jan 25	08/01/2025	25
					Month Total:	93,000.00
					Month Total:	93,000.00
				Feb 25	06/02/2025	5
					Month Total:	93,000.00
					Month Total:	93,000.00
				Mar 25	19/03/2025	49
					Month Total:	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
					Month Total:	2,45,995.00
					Month Total:	2,45,995.00
				Total of 2025-26:	1	2,45,995.00
				TOTAL OF KANNAUJ (84):	12	21,44,832.00
		KANPUR DEHAT (62)	2023-24	Oct 23	25/10/2023	32
					30/10/2023	37
					Month Total:	40,000.00
					Month Total:	65,500.00
					Month Total:	1,05,500.00
				Mar 24	23/03/2024	43
					Month Total:	60,000.00
					Month Total:	60,000.00
				Total of 2023-24:	3	1,65,500.00
			2024-25	Jun 24	26/06/2024	17
					Month Total:	30,290.00
					Month Total:	30,290.00
				Sep 24	12/09/2024	20
					Month Total:	30,000.00
					Month Total:	30,000.00
				Oct 24	09/10/2024	10
					Month Total:	15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANPUR DEHAT (62)	2024-25	Oct 24	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	
				Total of 2025-26:		1	56,129.00	
		TOTAL OF KANPUR DEHAT (62):					12	3,71,919.00

		KANPUR NAGAR (20)	2023-24	Sep 23	05/09/2023	25	2,64,000.00
					Month Total:		2,64,000.00
				Nov 23	02/11/2023	15	96,000.00
					06/11/2023	34	1,44,000.00
					Month Total:		2,40,000.00
				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:	8		18,97,162.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		KANPUR NAGAR (20)	2024-25	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
				Total of 2025-26:	3	4,61,933.00
		TOTAL OF KANPUR NAGAR (20):	23			34,06,966.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		KANSHIRAM NAGAR (88)	2024-25	Feb 25	05/02/2025	10
						3,06,000.00
					Month Total:	3,06,000.00
				Mar 25	06/03/2025	7
						3,06,000.00
					Month Total:	3,06,000.00
					Total of 2024-25:	10
						34,08,979.00
		2025-26	May 25	16/05/2025	13	3,06,000.00
				19/05/2025	16	3,35,000.00
				31/05/2025	17	3,39,515.00
					Month Total:	9,80,515.00
			Jun 25	19/06/2025	14	1,23,387.00
					Month Total:	1,23,387.00
					Total of 2025-26:	4
						11,03,902.00
		TOTAL OF KANSHIRAM NAGAR (88):				18
						60,48,595.00
		KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	40
						90,000.00
					13/02/2024	57
						90,000.00
					20/02/2024	94
						1,35,000.00
					Month Total:	3,15,000.00
			Mar 24	13/03/2024	91	30,000.00
				19/03/2024	135	1,80,000.00
				19/03/2024	136	60,000.00
				19/03/2024	137	45,000.00
				19/03/2024	138	45,000.00
				19/03/2024	139	45,000.00
				19/03/2024	140	45,000.00
				21/03/2024	149	60,000.00
				21/03/2024	150	30,000.00
				22/03/2024	164	60,000.00
				22/03/2024	165	45,000.00
					Month Total:	6,45,000.00
					Total of 2023-24:	14
						9,60,000.00
		2024-25	Jun 24	12/06/2024	84	79,354.00
				22/06/2024	100	54,677.00
				22/06/2024	101	39,677.00
				22/06/2024	102	79,354.00
				22/06/2024	103	1,19,031.00
				22/06/2024	104	1,19,031.00
				22/06/2024	105	1,58,708.00
				27/06/2024	108	92,942.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		KAUSHAMBI (82)	2024-25	Jun 24	Month Total:	7,42,774.00
00 20				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
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		KAUSHAMBI (82)	2024-25	Feb 25	Month Total:	6,26,516.00
00 20				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
					Total of 2025-26:	8
						14,33,128.00
					TOTAL OF KAUSHAMBI (82):	78
						69,64,708.00
		KHERI (48)	2024-25	Dec 24	13/12/2024 20	1,08,000.00
					Month Total:	1,08,000.00
				Jan 25	13/01/2025 24	1,08,000.00
					Month Total:	1,08,000.00
				Feb 25	05/02/2025 16	1,08,000.00
					05/02/2025 17	1,32,000.00
					Month Total:	2,40,000.00
				Mar 25	07/03/2025 26	1,08,000.00
					Month Total:	1,08,000.00
					Total of 2024-25:	5
						5,64,000.00
		2025-26	Jun 25	11/06/2025 10		1,60,000.00
				11/06/2025 8		1,03,224.00
				11/06/2025 9		1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		KHERI (48)	2025-26	Jun 25	Month Total:		3,71,224.00
				Total of 2025-26:		3	3,71,224.00
		TOTAL OF KHERI (48):				8	9,35,224.00

LUCKNOW (43)	2021-22	Mar 22	31/03/2022	259	2,00,000.00
			Month Total:		2,00,000.00
		Total of 2021-22:		1	2,00,000.00
2022-23	Jul 22	28/07/2022	75		60,000.00
		Month Total:			60,000.00
	Sep 22	13/09/2022	59		1,44,000.00
		Month Total:			1,44,000.00
	Dec 22	05/12/2022	32		4,58,708.00
		Month Total:			4,58,708.00
	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		LUCKNOW (43)	2024-25	Nov 24	30/11/2024	139
						1,35,000.00
					Month Total:	1,35,000.00
				Dec 24	31/12/2024	114
						1,35,000.00
					Month Total:	1,35,000.00
				Feb 25	10/02/2025	37
						75,000.00
					14/02/2025	60
						60,000.00
					Month Total:	1,35,000.00
				Mar 25	05/03/2025	37
						75,000.00
					12/03/2025	79
						60,000.00
					Month Total:	1,35,000.00
				Total of 2024-25:	11	14,37,093.00
			2025-26	May 25	30/05/2025	93
						2,80,645.00
					Month Total:	2,80,645.00
				Total of 2025-26:	1	2,80,645.00
				TOTAL OF LUCKNOW (43):	24	37,09,799.00

MAHARAJGANJ (70)	2023-24	Aug 23	22/08/2023	21	2,10,000.00
			Month Total:		2,10,000.00
		Oct 23	25/10/2023	42	67,739.00
			27/10/2023	46	4,20,000.00
			Month Total:		4,87,739.00
		Dec 23	06/12/2023	15	1,05,000.00
			Month Total:		1,05,000.00
		Jan 24	31/01/2024	49	60,000.00
			Month Total:		60,000.00
		Feb 24	13/02/2024	27	9,95,600.00
			20/02/2024	46	1,05,000.00
			Month Total:		11,00,600.00
		Mar 24	14/03/2024	49	2,04,500.00
			28/03/2024	124	3,27,000.00
			Month Total:		5,31,500.00
		Total of 2023-24:		9	24,94,839.00
	2024-25	Jun 24	22/06/2024	55	7,45,000.00
			Month Total:		7,45,000.00
		Aug 24	01/08/2024	7	6,94,360.00
			09/08/2024	32	4,02,000.00
			Month Total:		10,96,360.00
		Sep 24	12/09/2024	58	3,97,161.00
			18/09/2024	66	49,355.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAHARAJGANJ (70)	2024-25	Sep 24	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	
				Total of 2025-26:		4	15,40,659.00	
		TOTAL OF MAHARAJGANJ (70):					25	88,73,955.00
		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	
		TOTAL OF MAHOBA (71):					6	15,81,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAINPURI (09)	2023-24	Sep 23	23/09/2023	53
						1,20,000.00
					Month Total:	1,20,000.00
				Oct 23	28/10/2023	31
					31/10/2023	35
						2,40,000.00
					Month Total:	3,00,000.00
				Dec 23	13/12/2023	22
					Month Total:	60,000.00
					Month Total:	60,000.00
				Jan 24	09/01/2024	20
					09/01/2024	21
						5,48,000.00
					Month Total:	6,08,000.00
				Feb 24	06/02/2024	1
					Month Total:	60,000.00
					Month Total:	60,000.00
				Mar 24	13/03/2024	57
					Month Total:	60,000.00
					Total of 2023-24:	8
						12,08,000.00
			2024-25	Jun 24	14/06/2024	25
					Month Total:	1,80,000.00
					Month Total:	1,80,000.00
				Aug 24	27/08/2024	32
					Month Total:	60,000.00
					Month Total:	60,000.00
				Oct 24	15/10/2024	14
					29/10/2024	41
						1,20,000.00
					Month Total:	60,000.00
					Month Total:	1,80,000.00
				Dec 24	11/12/2024	13
					Month Total:	60,000.00
					Month Total:	60,000.00
				Jan 25	07/01/2025	13
					Month Total:	60,000.00
					Month Total:	60,000.00
				Feb 25	25/02/2025	45
					Month Total:	60,000.00
					Month Total:	60,000.00
				Mar 25	26/03/2025	70
					Month Total:	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
					Month Total:	1,60,000.00
					Month Total:	1,60,000.00
				Jul 25	17/07/2025	22
					Month Total:	64,516.00
					Month Total:	64,516.00
					Total of 2025-26:	2
						2,24,516.00
					TOTAL OF MAINPURI (09):	18
						20,92,516.00
		MATHURA (07)	2023-24	Aug 23	28/08/2023	27
						2,57,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		MATHURA (07)	2023-24	Aug 23	Month Total:		2,57,500.00	
				Oct 23	25/10/2023 24	80,000.00		
					27/10/2023 26		4,80,000.00	
					Month Total:		5,60,000.00	
				Dec 23	12/12/2023 20		1,20,000.00	
					Month Total:		1,20,000.00	
				Jan 24	01/01/2024 3		1,20,000.00	
					Month Total:		1,20,000.00	
				Feb 24	15/02/2024 20		1,20,000.00	
					Month Total:		1,20,000.00	
				Mar 24	05/03/2024 4		1,20,000.00	
					Month Total:		1,20,000.00	
				Total of 2023-24:		7	12,97,500.00	
			2024-25	Jun 24	20/06/2024 16		2,80,000.00	
					Month Total:		2,80,000.00	
				Aug 24	03/08/2024 5		75,000.00	
					Month Total:		75,000.00	
				Sep 24	02/09/2024 1		1,07,903.00	
					30/09/2024 39		98,000.00	
					Month Total:		2,05,903.00	
				Oct 24	28/10/2024 35		1,05,000.00	
					Month Total:		1,05,000.00	
				Dec 24	03/12/2024 12		1,05,000.00	
					Month Total:		1,05,000.00	
				Jan 25	03/01/2025 6		1,05,000.00	
					Month Total:		1,05,000.00	
				Feb 25	06/02/2025 9		1,05,000.00	
					Month Total:		1,05,000.00	
				Mar 25	12/03/2025 29		1,05,000.00	
					Month Total:		1,05,000.00	
				Total of 2024-25:		9	10,85,903.00	
			2025-26	May 25	31/05/2025 31		3,92,903.00	
					Month Total:		3,92,903.00	
				Total of 2025-26:		1	3,92,903.00	
		TOTAL OF MATHURA (07):					17	27,76,306.00
				MAU (66)	2024-25	Mar 25	07/03/2025 23	10,70,195.00
						Month Total:		10,70,195.00
					Total of 2024-25:		1	10,70,195.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAU (66)		TOTAL OF MAU (66):	1	Amount (`) 10,70,195.00

MEERUT (04)	2022-23	Jun 22	09/06/2022	36	45,000.00
			Month Total:		45,000.00
		Sep 22	08/09/2022	45	45,000.00
			Month Total:		45,000.00
		Dec 22	02/12/2022	15	1,35,000.00
			02/12/2022	16	45,000.00
			02/12/2022	17	1,14,000.00
			Month Total:		2,94,000.00
		Jan 23	18/01/2023	58	45,000.00
			Month Total:		45,000.00
		Feb 23	07/02/2023	25	45,000.00
			Month Total:		45,000.00
		Mar 23	06/03/2023	67	45,000.00
			Month Total:		45,000.00
		Total of 2022-23:		8	5,19,000.00
	2023-24	Aug 23	26/08/2023	83	75,000.00
			Month Total:		75,000.00
		Oct 23	21/10/2023	71	36,290.00
			25/10/2023	77	90,000.00
			Month Total:		1,26,290.00
		Nov 23	01/11/2023	14	45,000.00
			Month Total:		45,000.00
		Dec 23	18/12/2023	89	45,000.00
			Month Total:		45,000.00
		Jan 24	03/01/2024	11	78,387.00
			Month Total:		78,387.00
		Feb 24	12/02/2024	24	60,000.00
			Month Total:		60,000.00
		Mar 24	22/03/2024	142	60,000.00
			Month Total:		60,000.00
		Total of 2023-24:		8	4,89,677.00
	2024-25	Jun 24	19/06/2024	83	1,38,273.00
			Month Total:		1,38,273.00
		Aug 24	09/08/2024	25	60,000.00
			Month Total:		60,000.00
		Sep 24	04/09/2024	15	60,000.00
			Month Total:		60,000.00
		Oct 24	03/10/2024	12	60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		MEERUT (04)	2024-25	Oct 24	29/10/2024	60
						60,000.00
					Month Total:	1,20,000.00
				Dec 24	06/12/2024	18
						60,000.00
					Month Total:	60,000.00
				Jan 25	02/01/2025	6
						60,000.00
					Month Total:	60,000.00
				Feb 25	13/02/2025	46
						45,000.00
					Month Total:	45,000.00
				Mar 25	12/03/2025	32
						45,000.00
					Month Total:	45,000.00
				Total of 2024-25:		9
						5,88,273.00
			2025-26	May 25	22/05/2025	48
						45,000.00
					Month Total:	45,000.00
				Jul 25	07/07/2025	27
						75,000.00
					07/07/2025	28
						48,387.00
					Month Total:	1,23,387.00
				Total of 2025-26:		3
						1,68,387.00
		TOTAL OF MEERUT (04):				28
						17,65,337.00
		MIRZAPUR (28)	2022-23	Aug 22	01/08/2022	1
						72,870.00
					Month Total:	72,870.00
				Sep 22	16/09/2022	29
						1,26,000.00
					Month Total:	1,26,000.00
				Dec 22	09/12/2022	31
						1,12,000.00
					09/12/2022	33
						1,40,000.00
					Month Total:	2,52,000.00
				Jan 23	06/01/2023	10
						60,000.00
					06/01/2023	9
						48,000.00
					Month Total:	1,08,000.00
				Mar 23	16/03/2023	59
						1,08,000.00
					Month Total:	1,08,000.00
				Total of 2022-23:		7
						6,66,870.00
			2023-24	Sep 23	12/09/2023	18
						60,000.00
					22/09/2023	36
						20,000.00
					Month Total:	80,000.00
				Oct 23	26/10/2023	55
						30,000.00
					26/10/2023	56
						90,000.00
					Month Total:	1,20,000.00
				Nov 23	04/11/2023	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 18-AUG-25 12:30 PM

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		MIRZAPUR (28)	2023-24	Nov 23		
				Mar 24	31/03/2024	158
					Month Total:	80,000.00
					Month Total:	1,20,000.00
					Total of 2023-24:	6
						4,00,000.00
			2024-25	Jun 24	22/06/2024	41
					Month Total:	80,000.00
				Aug 24	13/08/2024	21
					Month Total:	30,000.00
				Sep 24	07/09/2024	25
					07/09/2024	30
					07/09/2024	31
					11/09/2024	33
					27/09/2024	53
					Month Total:	3,96,000.00
				Oct 24	15/10/2024	30
					28/10/2024	61
					Month Total:	4,62,200.00
				Dec 24	12/12/2024	32
					Month Total:	1,56,000.00
				Jan 25	21/01/2025	37
					Month Total:	2,46,000.00
				Feb 25	14/02/2025	39
					Month Total:	1,54,400.00
				Mar 25	20/03/2025	78
					Month Total:	2,46,000.00
					Total of 2024-25:	13
						17,70,600.00
			2025-26	Jun 25	04/06/2025	21
					Month Total:	2,09,000.00
				Jul 25	21/07/2025	43
					Month Total:	5,92,257.00
					Total of 2025-26:	2
						8,01,257.00
					TOTAL OF MIRZAPUR (28):	28
						36,38,727.00
		MORADABAD (14)	2023-24	Aug 23	24/08/2023	51
					Month Total:	1,20,000.00
				Oct 23	26/10/2023	48
					28/10/2023	51
					28/10/2023	53
					Month Total:	2,78,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		MORADABAD (14)	2023-24	Jan 24	08/01/2024	18	60,000.00
					08/01/2024	19	1,20,000.00
					Month Total:		1,80,000.00
				Feb 24	15/02/2024	27	4,26,202.00
					Month Total:		4,26,202.00
				Mar 24	19/03/2024	76	60,000.00
					22/03/2024	120	1,20,000.00
					Month Total:		1,80,000.00
				Total of 2023-24:		9	11,84,910.00
			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
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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	Jun 25	04/06/2025	11	64,516.00
					Month Total:		1,93,544.00
					Total of 2025-26: 6		6,72,576.00
					TOTAL OF MORADABAD (14): 31		35,92,642.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	04/10/2024	8	1,65,000.00
					29/10/2024	70	1,65,000.00
					Month Total:		3,30,000.00
				Dec 24	07/12/2024	16	1,65,000.00
					Month Total:		1,65,000.00
				Jan 25	03/01/2025	14	1,65,000.00
					Month Total:		1,65,000.00
				Feb 25	07/02/2025	13	1,65,000.00
					Month Total:		1,65,000.00
				Mar 25	12/03/2025	25	1,65,000.00
					Month Total:		1,65,000.00
					Total of 2024-25: 6		9,90,000.00
			2025-26	Apr 25	19/04/2025	12	1,65,000.00
					Month Total:		1,65,000.00
				May 25	24/05/2025	24	2,75,000.00
					Month Total:		2,75,000.00
				Jun 25	02/06/2025	5	1,77,419.00
					Month Total:		1,77,419.00
					Total of 2025-26: 3		6,17,419.00
					TOTAL OF MUZAFFARNAGAR (03): 9		16,07,419.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PADRAUNA (73)	2023-24	Oct 23	25/10/2023	140	30,000.00
					25/10/2023	141	15,000.00
					25/10/2023	142	45,000.00
					25/10/2023	143	45,000.00
					25/10/2023	144	30,000.00
					25/10/2023	145	45,000.00
					25/10/2023	146	45,000.00
					Month Total:		4,25,000.00
				Nov 23	07/11/2023	102	1,70,000.00
					10/11/2023	122	45,000.00
					10/11/2023	123	70,000.00
					10/11/2023	124	15,000.00
					10/11/2023	125	15,000.00
					10/11/2023	126	15,000.00
					10/11/2023	127	10,000.00
					10/11/2023	128	15,000.00
					10/11/2023	129	15,000.00
					10/11/2023	130	85,000.00
					10/11/2023	131	30,000.00
					10/11/2023	132	30,000.00
					10/11/2023	133	30,000.00
					10/11/2023	134	30,000.00
					10/11/2023	135	20,000.00
					10/11/2023	136	30,000.00
					Month Total:		6,25,000.00
				Dec 23	15/12/2023	88	90,000.00
					15/12/2023	89	1,20,000.00
					15/12/2023	90	30,000.00
					15/12/2023	91	30,000.00
					15/12/2023	92	50,000.00
					15/12/2023	93	90,000.00
					29/12/2023	187	15,000.00
					29/12/2023	188	30,000.00
					Month Total:		4,55,000.00
				Jan 24	09/01/2024	74	30,000.00
					12/01/2024	140	92,000.00
					12/01/2024	155	60,000.00
					18/01/2024	184	15,000.00
					Month Total:		1,97,000.00
				Feb 24	12/02/2024	42	30,000.00
					12/02/2024	43	15,000.00
					12/02/2024	44	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PADRAUNA (73)	2023-24	Feb 24	15/02/2024	95	30,000.00
					15/02/2024	96	30,000.00
					16/02/2024	114	30,000.00
					16/02/2024	115	30,000.00
					26/02/2024	143	15,000.00
					26/02/2024	144	30,000.00
					Month Total:		2,40,000.00
				Mar 24	06/03/2024	51	60,000.00
					06/03/2024	52	30,000.00
					13/03/2024	76	15,000.00
					13/03/2024	91	30,000.00
					13/03/2024	97	30,000.00
					14/03/2024	118	24,000.00
					16/03/2024	171	45,000.00
					20/03/2024	228	1,20,000.00
					22/03/2024	282	75,000.00
					22/03/2024	283	1,50,000.00
					Month Total:		5,79,000.00
				Total of 2023-24:		64	26,86,000.00
			2024-25	Jun 24	14/06/2024	115	30,000.00
					14/06/2024	116	30,000.00
					14/06/2024	117	30,000.00
					14/06/2024	118	15,000.00
					14/06/2024	119	20,000.00
					14/06/2024	120	15,000.00
					14/06/2024	121	60,000.00
					14/06/2024	122	29,000.00
					14/06/2024	123	20,000.00
					14/06/2024	124	30,000.00
					14/06/2024	125	30,000.00
					14/06/2024	126	15,000.00
					14/06/2024	127	15,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PADRAUNA (73)	2024-25	Aug 24	12/08/2024	97	30,000.00
					20/08/2024	111	10,000.00
					20/08/2024	112	7,741.00
					20/08/2024	114	10,000.00
					20/08/2024	115	40,000.00
					21/08/2024	124	1,10,000.00
					21/08/2024	125	15,000.00
					27/08/2024	144	50,000.00
					27/08/2024	145	20,000.00
					Month Total:		3,52,741.00
				Sep 24	06/09/2024	67	30,000.00
					25/09/2024	132	15,000.00
					25/09/2024	133	15,000.00
					25/09/2024	137	30,000.00
					25/09/2024	146	12,000.00
					Month Total:		1,02,000.00
				Oct 24	03/10/2024	45	30,000.00
					04/10/2024	57	30,000.00
					04/10/2024	61	15,000.00
					04/10/2024	63	45,000.00
					04/10/2024	66	30,000.00
					07/10/2024	95	30,000.00
					07/10/2024	96	30,000.00
					19/10/2024	131	15,000.00
					28/10/2024	211	30,000.00
					28/10/2024	212	19,256.00
					28/10/2024	213	15,000.00
					28/10/2024	214	30,000.00
					28/10/2024	215	15,000.00
					28/10/2024	216	15,000.00
					28/10/2024	219	30,000.00
					28/10/2024	220	30,000.00
					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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PADRAUNA (73)	2024-25	Dec 24	24/12/2024	187	15,000.00
					24/12/2024	188	30,000.00
					24/12/2024	189	30,000.00
					24/12/2024	190	30,000.00
					24/12/2024	192	15,000.00
					24/12/2024	194	15,000.00
					27/12/2024	238	30,000.00
					30/12/2024	304	1,20,000.00
					30/12/2024	305	30,000.00
					30/12/2024	314	30,000.00
					31/12/2024	320	30,000.00
					31/12/2024	325	15,000.00
					31/12/2024	327	15,000.00
					31/12/2024	329	30,000.00
					31/12/2024	343	15,000.00
					Month Total:		5,38,800.00
				Feb 25	14/02/2025	69	36,000.00
					15/02/2025	101	15,000.00
					15/02/2025	102	30,000.00
					15/02/2025	103	15,000.00
					15/02/2025	104	30,000.00
					15/02/2025	105	15,000.00
					15/02/2025	106	15,000.00
					15/02/2025	107	45,000.00
					Month Total:		2,01,000.00
				Mar 25	01/03/2025	4	15,000.00
					01/03/2025	8	30,000.00
					01/03/2025	9	15,000.00
					06/03/2025	39	15,000.00
					06/03/2025	50	30,000.00
					12/03/2025	114	30,000.00
					12/03/2025	115	30,000.00
					12/03/2025	134	30,000.00
					12/03/2025	137	30,000.00
					12/03/2025	141	30,000.00
					12/03/2025	99	30,000.00
					25/03/2025	212	30,000.00
					25/03/2025	213	15,000.00
					25/03/2025	214	30,000.00
					27/03/2025	249	60,000.00
					Month Total:		4,20,000.00
				Total of 2024-25:		97	28,42,797.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PADRAUNA (73)	2025-26	May 25	17/05/2025	104	30,000.00
					17/05/2025	105	15,000.00
					17/05/2025	106	15,000.00
					17/05/2025	107	15,000.00
					17/05/2025	109	15,000.00
					Month Total:		90,000.00
				Jun 25	19/06/2025	103	44,903.00
					21/06/2025	136	16,129.00
					21/06/2025	137	32,258.00
					21/06/2025	138	56,129.00
					21/06/2025	139	16,129.00
					21/06/2025	140	25,000.00
					21/06/2025	142	83,334.00
					21/06/2025	143	41,666.00
					21/06/2025	146	50,000.00
					21/06/2025	148	15,000.00
					21/06/2025	149	25,000.00
					21/06/2025	154	50,000.00
					21/06/2025	155	32,258.00
					21/06/2025	156	16,666.00
					21/06/2025	157	50,000.00
					21/06/2025	158	15,000.00
					Month Total:		5,69,472.00
				Jul 25	18/07/2025	104	50,000.00
					18/07/2025	105	32,258.00
					18/07/2025	106	25,000.00
					18/07/2025	107	30,000.00
					18/07/2025	108	33,332.00
					18/07/2025	109	33,334.00
					18/07/2025	110	16,666.00
					18/07/2025	111	50,000.00
					Month Total:		2,70,590.00
				Total of 2025-26:		29	9,30,062.00
		TOTAL OF PADRAUNA (73):				190	64,58,859.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PILIBHIT (16)	2023-24	Dec 23	Month Total:		1,35,000.00
				Jan 24	12/01/2024 50	1,71,580.00	
				Feb 24	21/02/2024 46	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	
					Total of 2025-26: 1	6,06,193.00	
				TOTAL OF PILIBHIT (16): 15		38,58,378.00	
		PRATAPGARH (53)	2024-25	Dec 24	04/12/2024 2	3,75,000.00	
					Month Total:	3,75,000.00	
				Jan 25	24/01/2025 34	4,05,000.00	
					Month Total:	4,05,000.00	
				Feb 25	15/02/2025 25	3,90,000.00	
					Month Total:	3,90,000.00	
				Mar 25	11/03/2025 29	3,90,000.00	
					Month Total:	3,90,000.00	
				Total of 2024-25: 4		15,60,000.00	
			2025-26	Jun 25	09/06/2025 16	13,23,220.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		PRATAPGARH (53)	2025-26	Jun 25	Month Total:		13,23,220.00
				Total of 2025-26:		1	13,23,220.00
		TOTAL OF PRATAPGARH (53):				5	28,83,220.00

PRAYAGRAJ (22)	2023-24	Sep 23	05/09/2023	18	13,09,500.00	
			05/09/2023	19	45,000.00	
			05/09/2023	20	45,000.00	
			26/09/2023	125	90,000.00	
		Month Total:			14,89,500.00	
		Oct 23	31/10/2023	171	14,63,701.00	
			31/10/2023	172	16,72,248.00	
			Month Total:			31,35,949.00
		Jan 24	15/01/2024	61	13,95,000.00	
			15/01/2024	62	5,90,027.00	
			Month Total:			19,85,027.00
		Mar 24	18/03/2024	133	18,00,000.00	
			18/03/2024	134	1,42,740.00	
			22/03/2024	246	1,20,000.00	
			30/03/2024	425	1,20,000.00	
Month Total:			21,82,740.00			
Total of 2023-24:			12	87,93,216.00		
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		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		PRAYAGRAJ (22)	2024-25	Mar 25	12/03/2025	125
00 20					20/03/2025	158
					Month Total:	19,20,000.00
				Total of 2024-25:	15	64,57,739.00
			2025-26	May 25	31/05/2025	91
					Month Total:	35,92,256.00
				Total of 2025-26:	1	35,92,256.00
				TOTAL OF PRAYAGRAJ (22):	28	1,88,43,211.00
		RAIBAREILLY (45)	2023-24	Dec 23	21/12/2023	45
					Month Total:	2,10,968.00
				Jan 24	11/01/2024	33
					Month Total:	1,05,000.00
				Feb 24	09/02/2024	29
					Month Total:	1,05,000.00
				Mar 24	14/03/2024	46
					Month Total:	1,05,000.00
				Total of 2023-24:	4	5,25,968.00
			2024-25	Jun 24	21/06/2024	21
					Month Total:	2,38,062.00
				Aug 24	22/08/2024	43
					Month Total:	88,064.00
				Sep 24	06/09/2024	26
					Month Total:	90,000.00
				Oct 24	08/10/2024	18
					29/10/2024	98
					Month Total:	1,80,000.00
				Dec 24	27/12/2024	50
					Month Total:	75,000.00
				Jan 25	18/01/2025	37
					Month Total:	75,000.00
				Feb 25	11/02/2025	18
					Month Total:	1,20,000.00
				Mar 25	06/03/2025	34
					Month Total:	90,000.00
				Total of 2024-25:	9	9,56,126.00
				TOTAL OF RAIBAREILLY (45):	13	14,82,094.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		RAMPUR (17)	2023-24	Oct 23	25/10/2023	19	54,677.00	
					Month Total:		54,677.00	
				Nov 23	09/11/2023	10	15,000.00	
					Month Total:		15,000.00	
				Dec 23	12/12/2023	12	15,000.00	
					Month Total:		15,000.00	
				Mar 24	02/03/2024	3	1,63,468.00	
					Month Total:		1,63,468.00	
				Total of 2023-24:		4	2,48,145.00	
			2024-25	Jun 24	19/06/2024	29	1,19,031.00	
					Month Total:		1,19,031.00	
				Aug 24	07/08/2024	6	60,000.00	
					Month Total:		60,000.00	
				Sep 24	05/09/2024	8	60,000.00	
					Month Total:		60,000.00	
				Oct 24	10/10/2024	9	60,000.00	
					28/10/2024	30	60,000.00	
					Month Total:		1,20,000.00	
				Dec 24	10/12/2024	12	60,000.00	
					Month Total:		60,000.00	
				Jan 25	13/01/2025	11	60,000.00	
					Month Total:		60,000.00	
				Feb 25	06/02/2025	10	60,000.00	
					Month Total:		60,000.00	
				Mar 25	07/03/2025	12	60,000.00	
					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	
				Total of 2025-26:		2	2,24,516.00	
		TOTAL OF RAMPUR (17):					15	10,71,692.00
		SAHARANPUR (02)	2023-24	Sep 23	13/09/2023	32	30,000.00	
					Month Total:		30,000.00	
				Oct 23	26/10/2023	32	15,000.00	
					26/10/2023	33	9,677.00	
					26/10/2023	34	30,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		SAHARANPUR (02)	2023-24	Oct 23	Month Total:	54,677.00
00 20				Nov 23	29/11/2023 39	15,000.00
					Month Total:	15,000.00
				Dec 23	07/12/2023 17	15,000.00
					Month Total:	15,000.00
				Jan 24	17/01/2024 20	15,000.00
					Month Total:	15,000.00
				Feb 24	14/02/2024 18	15,000.00
					Month Total:	15,000.00
				Mar 24	23/03/2024 132	15,000.00
					Month Total:	15,000.00
				Total of 2023-24:		9
						1,59,677.00
			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):				13
						2,36,467.00
		SAMBHAL (92)	2024-25	Jan 25	18/01/2025 24	48,000.00
					Month Total:	48,000.00
				Mar 25	05/03/2025 15	30,000.00
					Month Total:	30,000.00
				Total of 2024-25:		2
						78,000.00
			2025-26	May 25	17/05/2025 21	15,000.00
					Month Total:	15,000.00
				Total of 2025-26:		1
						15,000.00
		TOTAL OF SAMBHAL (92):				3
						93,000.00
		SANT KABIR NAGAR (80)	2022-23	Nov 22	01/11/2022 4	2,04,192.00
					Month Total:	2,04,192.00
				Dec 22	05/12/2022 14	1,80,000.00
					07/12/2022 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 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		SANT KABIR NAGAR (80)	2022-23	Dec 22	22/12/2022	82	29,000.00
					Month Total:		2,39,000.00
				Jan 23	18/01/2023	36	60,000.00
					Month Total:		60,000.00
				Feb 23	21/02/2023	72	60,000.00
					Month Total:		60,000.00
				Mar 23	13/03/2023	38	60,000.00
					Month Total:		60,000.00
				Total of 2022-23:	7		6,23,192.00
			2023-24	Oct 23	26/10/2023	62	3,38,708.00
					Month Total:		3,38,708.00
				Nov 23	10/11/2023	65	60,000.00
					Month Total:		60,000.00
				Dec 23	22/12/2023	63	1,37,500.00
					Month Total:		1,37,500.00
				Jan 24	08/01/2024	29	1,05,000.00
					08/01/2024	30	60,000.00
					Month Total:		1,65,000.00
				Feb 24	05/02/2024	8	1,65,000.00
					Month Total:		1,65,000.00
				Mar 24	06/03/2024	13	1,65,000.00
					Month Total:		1,65,000.00
				Total of 2023-24:	7		10,31,208.00
			2024-25	Jun 24	10/06/2024	37	1,65,000.00
					10/06/2024	38	1,65,000.00
					10/06/2024	39	1,06,447.00
					Month Total:		4,36,447.00
				Aug 24	03/08/2024	8	1,65,000.00
					Month Total:		1,65,000.00
				Sep 24	03/09/2024	7	1,65,000.00
					Month Total:		1,65,000.00
				Oct 24	04/10/2024	10	1,65,000.00
					29/10/2024	87	1,65,000.00
					Month Total:		3,30,000.00
				Dec 24	07/12/2024	39	1,65,000.00
					Month Total:		1,65,000.00
				Jan 25	03/01/2025	21	1,65,000.00
					Month Total:		1,65,000.00
				Feb 25	05/02/2025	28	1,65,000.00
					Month Total:		1,65,000.00
				Mar 25	07/03/2025	30	1,20,000.00
					22/03/2025	67	45,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		SANT KABIR NAGAR (80)	2024-25	Mar 25	Month Total:	1,65,000.00
00 20					Total of 2024-25:	12
						17,56,447.00
			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
					Total of 2025-26:	2
						6,17,419.00
					TOTAL OF SANT KABIR NAGAR (80):	28
						40,28,266.00

SANT RAVIDAS NAGAR (72)	2022-23	Nov 22	15/11/2022	94	30,000.00
			Month Total:		30,000.00
		Dec 22	06/12/2022	28	60,000.00
			22/12/2022	79	1,20,000.00
			22/12/2022	80	1,78,854.00
			Month Total:		3,58,854.00
		Jan 23	10/01/2023	70	60,000.00
			Month Total:		60,000.00
		Feb 23	01/02/2023	2	60,000.00
			Month Total:		60,000.00
		Mar 23	06/03/2023	30	60,000.00
			20/03/2023	93	1,54,838.00
			Month Total:		2,14,838.00
			Total of 2022-23:	8	7,23,692.00
	2023-24	Sep 23	19/09/2023	80	1,20,000.00
			Month Total:		1,20,000.00
		Oct 23	28/10/2023	71	45,000.00
			28/10/2023	72	55,000.00
			28/10/2023	73	1,80,000.00
			Month Total:		2,80,000.00
		Dec 23	08/12/2023	49	60,000.00
			Month Total:		60,000.00
		Feb 24	26/02/2024	66	45,000.00
			Month Total:		45,000.00
		Mar 24	20/03/2024	139	75,000.00
			31/03/2024	317	29,032.00
			Month Total:		1,04,032.00
			Total of 2023-24:	8	6,09,032.00
	2024-25	Jun 24	22/06/2024	53	39,677.00
			22/06/2024	54	1,98,385.00
			27/06/2024	61	1,938.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	27/06/2024	62	1,20,000.00
					Month Total:		3,60,000.00
				Jul 24	04/07/2024	34	1,92,000.00
					04/07/2024	35	40,000.00
					04/07/2024	36	80,000.00
					04/07/2024	37	40,000.00
					Month Total:		3,52,000.00
				Aug 24	03/08/2024	11	14,516.00
					05/08/2024	13	40,000.00
					24/08/2024	65	1,65,000.00
					Month Total:		2,19,516.00
				Sep 24	02/09/2024	1	72,000.00
					04/09/2024	11	45,000.00
					12/09/2024	43	2,82,000.00
					Month Total:		3,99,000.00
				Oct 24	03/10/2024	21	2,04,000.00
					04/10/2024	39	1,05,000.00
					14/10/2024	51	15,000.00
					14/10/2024	52	1,26,000.00
					30/10/2024	148	3,24,000.00
					30/10/2024	149	70,000.00
					Month Total:		8,44,000.00
				Dec 24	04/12/2024	35	2,23,500.00
					04/12/2024	36	30,000.00
					04/12/2024	37	69,000.00
					Month Total:		3,22,500.00
				Jan 25	09/01/2025	11	3,39,000.00
					13/01/2025	31	1,15,000.00
					Month Total:		4,54,000.00
				Feb 25	19/02/2025	74	3,39,000.00
					Month Total:		3,39,000.00
				Mar 25	11/03/2025	53	3,39,000.00
					11/03/2025	54	4,58,010.00
					15/03/2025	127	58,548.00
					24/03/2025	212	60,000.00
					28/03/2025	247	2,10,968.00
					Month Total:		11,26,526.00
				Total of 2024-25:	31		44,16,542.00
			2025-26	Jun 25	24/06/2025	56	3,39,000.00
					Month Total:		3,39,000.00
				Jul 25	11/07/2025	60	60,000.00
					Month Total:		60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Total of 2025-26:		2
						3,99,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				49
						61,48,266.00

SHAHJAHANPUR (15)	2024-25	Oct 24	07/10/2024	17	2,75,200.00
			29/10/2024	49	2,76,000.00
			Month Total:		5,51,200.00
	Dec 24	07/12/2024	26	2,61,000.00	
			Month Total:		2,61,000.00
			Jan 25	09/01/2025	26
	Month Total:				2,61,000.00
	Feb 25	10/02/2025			17
			Month Total:		2,61,000.00
			Mar 25	05/03/2025	17
	Month Total:				2,60,600.00
	Total of 2024-25:				6
	2025-26	May 25	23/05/2025	28	9,76,644.00
			Month Total:		9,76,644.00
			Total of 2025-26:		1
	TOTAL OF SHAHJAHANPUR (15):				7

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
2024-25	Jun 24	24/06/2024	12	31,742.00	
		Month Total:		31,742.00	
	Aug 24	12/08/2024	10	12,000.00	
		Month Total:		12,000.00	
	Sep 24	17/09/2024	14	12,000.00	
		Month Total:		12,000.00	
	Oct 24	09/10/2024	12	12,000.00	
		29/10/2024	30	12,000.00	
		Month Total:		24,000.00	
Dec 24	17/12/2024	11	12,000.00		
	Month Total:		12,000.00		
Jan 25	20/01/2025	16	12,000.00		
	Month Total:		12,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2024-25	Mar 25	10/03/2025	14
					Month Total:	24,000.00
				Total of 2024-25:	8	1,27,742.00
		TOTAL OF SHAMLI (91):	10			1,90,142.00

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
			Month Total:		1,95,000.00
		Total of 2023-24:	10		20,01,770.00
	2024-25	Jun 24	15/06/2024	31	4,36,447.00
			22/06/2024	41	3,13,550.00
			Month Total:		7,49,997.00
	Jul 24		18/07/2024	42	5,55,315.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		SIDDHARTH NAGAR (67)	2024-25	Jul 24	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
					Total of 2025-26:		3	14,22,096.00
TOTAL OF SIDDHARTH NAGAR (67):						35	1,00,99,155.00	
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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		SITAPUR (46)	2025-26	May 25	16/05/2025	23
00 20					31/05/2025	60
					Month Total:	11,78,709.00
				Total of 2025-26:	3	11,78,709.00
		TOTAL OF SITAPUR (46):	7			24,38,709.00
		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
					04/10/2024	5
					29/10/2024	30
					29/10/2024	37
					Month Total:	1,80,000.00
				Dec 24	05/12/2024	3
					05/12/2024	4
					Month Total:	90,000.00
				Jan 25	03/01/2025	5
					03/01/2025	6
					Month Total:	90,000.00
				Feb 25	06/02/2025	7
					06/02/2025	8
					Month Total:	90,000.00
				Mar 25	11/03/2025	22
					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
					21/06/2025	16
					Month Total:	3,00,000.00
				Total of 2025-26:	2	3,00,000.00
		TOTAL OF SONBHADRA (69):	15			8,85,000.00
		SRAVASTI (85)	2022-23	Dec 22	24/12/2022	20
					Month Total:	69,919.00
				Feb 23	08/02/2023	11
					Month Total:	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		SRAVASTI (85)	2022-23	Mar 23	25/03/2023	67
						30,000.00
					Month Total:	30,000.00
				Total of 2022-23:	3	1,44,919.00
			2023-24	Oct 23	19/10/2023	14
					30/10/2023	19
					Month Total:	69,677.00
				Nov 23	02/11/2023	2
					Month Total:	30,000.00
				Dec 23	07/12/2023	8
					Month Total:	15,000.00
				Jan 24	11/01/2024	12
					Month Total:	15,000.00
				Mar 24	31/03/2024	88
					Month Total:	30,000.00
				Total of 2023-24:	6	1,59,677.00
			2024-25	Jun 24	22/06/2024	13
					Month Total:	30,000.00
				Sep 24	23/09/2024	22
					23/09/2024	23
					23/09/2024	24
					Month Total:	2,10,870.00
				Oct 24	26/10/2024	25
					26/10/2024	26
					26/10/2024	28
					Month Total:	2,16,000.00
				Jan 25	22/01/2025	17
					Month Total:	1,08,000.00
				Mar 25	05/03/2025	15
					11/03/2025	25
					Month Total:	54,000.00
					Month Total:	1,08,000.00
				Total of 2024-25:	10	6,72,870.00
			2025-26	Jun 25	11/06/2025	19
					Month Total:	1,08,000.00
				Total of 2025-26:	1	1,08,000.00
				TOTAL OF SRAVASTI (85):	20	10,85,466.00
		SULTANPUR (52)	2023-24	Mar 24	23/03/2024	89
					Month Total:	2,79,162.00
				Total of 2023-24:	1	2,79,162.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 20		SULTANPUR (52)	2024-25	Jun 24	26/06/2024	60
						2,61,000.00
					Month Total:	2,61,000.00
				Aug 24	13/08/2024	24
						87,000.00
					Month Total:	87,000.00
				Sep 24	02/09/2024	2
						87,000.00
					Month Total:	87,000.00
				Oct 24	03/10/2024	7
						87,000.00
					25/10/2024	47
						87,000.00
					Month Total:	1,74,000.00
				Nov 24	29/11/2024	16
						87,000.00
					Month Total:	87,000.00
				Dec 24	30/12/2024	38
						87,000.00
					Month Total:	87,000.00
				Feb 25	01/02/2025	3
						87,000.00
					Month Total:	87,000.00
				Mar 25	11/03/2025	33
						87,000.00
					Month Total:	87,000.00
					Total of 2024-25:	9
						9,57,000.00
		2025-26		May 25	28/05/2025	35
						1,45,000.00
					28/05/2025	36
						87,000.00
					Month Total:	2,32,000.00
					Total of 2025-26:	2
						2,32,000.00
					TOTAL OF SULTANPUR (52):	12
						14,68,162.00
UNNAO (44)						
		2023-24	Oct 23	25/10/2023	28	15,000.00
				25/10/2023	29	69,677.00
					Month Total:	84,677.00
			Mar 24	31/03/2024	135	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2023-24:	3
						2,64,677.00
		2024-25	Jun 24	21/06/2024	27	3,06,821.00
				26/06/2024	29	59,514.00
					Month Total:	3,66,335.00
			Aug 24	21/08/2024	24	1,80,000.00
					Month Total:	1,80,000.00
			Oct 24	14/10/2024	8	3,00,000.00
				29/10/2024	39	1,35,000.00
					Month Total:	4,35,000.00
			Jan 25	10/01/2025	12	2,22,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04		UNNAO (44)	2024-25	Jan 25	Month Total:		2,22,774.00	
00 20				Mar 25	12/03/2025	27	2,85,000.00	
					31/03/2025	101	15,000.00	
					Month Total:		3,00,000.00	
				Total of 2024-25:		8	15,04,109.00	
		TOTAL OF UNNAO (44):					11	17,68,786.00

VARANASI (27)	2023-24	Aug 23	30/08/2023	145	1,80,000.00
			30/08/2023	146	1,80,000.00
			Month Total:		3,60,000.00
		Sep 23	20/09/2023	122	15,000.00
			20/09/2023	123	45,000.00
			20/09/2023	124	45,000.00
			20/09/2023	125	15,000.00
			Month Total:		1,20,000.00
		Nov 23	10/11/2023	71	7,35,000.00
			10/11/2023	72	3,79,832.00
			Month Total:		11,14,832.00
		Dec 23	15/12/2023	100	1,95,000.00
			Month Total:		1,95,000.00
		Jan 24	16/01/2024	80	30,000.00
			16/01/2024	81	1,65,000.00
			Month Total:		1,95,000.00
		Feb 24	08/02/2024	31	45,000.00
			08/02/2024	33	21,62,031.00
			09/02/2024	56	1,50,000.00
			Month Total:		23,57,031.00
		Mar 24	02/03/2024	14	90,000.00
			16/03/2024	175	2,10,000.00
			21/03/2024	281	13,88,226.00
			30/03/2024	440	1,20,000.00
			31/03/2024	529	1,58,000.00
			31/03/2024	530	45,000.00
			Month Total:		20,11,226.00
		Total of 2023-24:		20	63,53,089.00
	2024-25	Jun 24	15/06/2024	81	13,80,000.00
			Month Total:		13,80,000.00
		Jul 24	02/07/2024	32	4,00,000.00
			06/07/2024	46	2,40,000.00
			Month Total:		6,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		VARANASI (27)	2024-25	Aug 24	17/08/2024	62	13,81,912.00
00 20					Month Total:		13,81,912.00
				Sep 24	20/09/2024	98	1,80,000.00
					Month Total:		1,80,000.00
				Oct 24	08/10/2024	80	7,82,177.00
					14/10/2024	107	1,80,000.00
					21/10/2024	137	60,000.00
					29/10/2024	189	9,81,290.00
					30/10/2024	208	45,000.00
					Month Total:		20,48,467.00
				Dec 24	03/12/2024	25	8,25,000.00
					19/12/2024	66	1,35,000.00
					31/12/2024	95	6,75,000.00
					Month Total:		16,35,000.00
				Jan 25	03/01/2025	33	1,95,000.00
					07/01/2025	51	90,000.00
					Month Total:		2,85,000.00
				Feb 25	01/02/2025	4	8,55,000.00
					11/02/2025	55	60,000.00
					Month Total:		9,15,000.00
				Mar 25	07/03/2025	43	6,75,000.00
					10/03/2025	51	4,05,000.00
					12/03/2025	100	45,000.00
					30/03/2025	376	27,858.00
					Month Total:		11,52,858.00
				Total of 2024-25:	21		96,18,237.00
			2025-26	May 25	19/05/2025	65	6,30,000.00
					19/05/2025	66	1,95,000.00
					19/05/2025	75	14,05,000.00
					Month Total:		22,30,000.00
				Jun 25	02/06/2025	7	6,39,677.00
					06/06/2025	44	5,48,386.00
					09/06/2025	52	57,258.00
					Month Total:		12,45,321.00
				Jul 25	07/07/2025	13	2,04,032.00
					Month Total:		2,04,032.00
				Total of 2025-26:	7		36,79,353.00
				TOTAL OF VARANASI (27):	48		1,96,50,679.00
220205103 04		AMBEDKAR NAGAR (74)	2024-25	Nov 24	18/11/2024	11	89,91,560.00
00 35							

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 35		AMBEDKAR NAGAR (74)	2024-25	Nov 24	22/11/2024	16
						19,00,000.00
					Month Total:	1,08,91,560.00
				Feb 25	05/02/2025	28
						9,50,000.00
					Month Total:	9,50,000.00
				Mar 25	11/03/2025	33
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2024-25:	4	1,27,91,560.00
		TOTAL OF AMBEDKAR NAGAR (74):		4		1,27,91,560.00
		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
		AZAMGARH (34)	2024-25	Mar 25	30/03/2025	179
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2024-25:	1	9,50,000.00
		TOTAL OF AZAMGARH (34):		1		9,50,000.00
		BASTI (33)	2024-25	Oct 24	05/10/2024	24
						1,22,37,520.00
					Month Total:	1,22,37,520.00
				Total of 2024-25:	1	1,22,37,520.00
		TOTAL OF BASTI (33):		1		1,22,37,520.00
		BULANDSHAHAR (05)	2024-25	Nov 24	28/11/2024	13
						32,99,240.00
					Month Total:	32,99,240.00
				Mar 25	29/03/2025	118
						5,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:	2	37,99,240.00
		TOTAL OF BULANDSHAHAR (05):		2		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 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		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
				TOTAL OF DEORIA (35):	1	9,50,000.00
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025	126
					29/03/2025	166
						2,75,847.00
						3,57,008.00
					Month Total:	6,32,855.00
				Total of 2024-25:	2	6,32,855.00
				TOTAL OF FAIZABAD (49):	2	6,32,855.00
		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)	2024-25	Nov 24	09/11/2024	5
						1,20,20,540.00
					Month Total:	1,20,20,540.00
				Total of 2024-25:	1	1,20,20,540.00
				TOTAL OF GONDA (50):	1	1,20,20,540.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		7		2,03,14,420.00
		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
		TOTAL OF JAUNPUR (29):		2			1,06,96,240.00
		KANNAUJ (84)	2024-25	Nov 24	09/11/2024	2	19,00,000.00
				Month Total:			19,00,000.00
			Mar 25	25/03/2025	67		18,98,100.00
				Month Total:			18,98,100.00
			Total of 2024-25:		2		37,98,100.00
		TOTAL OF KANNAUJ (84):		2			37,98,100.00
		KAUSHAMBI (82)	2024-25	Nov 24	12/11/2024	1	1,39,79,759.00
				Month Total:			1,39,79,759.00
			Total of 2024-25:		1		1,39,79,759.00
		TOTAL OF KAUSHAMBI (82):		1			1,39,79,759.00
		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
		TOTAL OF LUCKNOW (43):		1			9,50,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	23/12/2024	84	47,50,000.00
				Month Total:			47,50,000.00
			Total of 2024-25:		1		47,50,000.00
		TOTAL OF MAHARAJGANJ (70):		1			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 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04 00 35		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
					TOTAL OF MAHOBA (71):	2
						28,50,000.00
		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
					TOTAL OF RAMPUR (17):	1
						9,45,174.00
		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
					TOTAL OF SHAHJAHANPUR (15):	1
						9,50,000.00
		SONBHADRA (69)	2024-25	Oct 24	26/10/2024	28
						9,34,040.00
					Month Total:	9,34,040.00
				Mar 25	30/03/2025	61
						9,34,040.00
					Month Total:	9,34,040.00
					Total of 2024-25:	2
						18,68,080.00
					TOTAL OF SONBHADRA (69):	2
						18,68,080.00
		SULTANPUR (52)	2024-25	Nov 24	05/11/2024	1
						56,56,300.00
					Month Total:	56,56,300.00
					Total of 2024-25:	1
						56,56,300.00
					TOTAL OF SULTANPUR (52):	1
						56,56,300.00
		VARANASI (27)	2024-25	Mar 25	25/03/2025	218
						57,00,000.00
					Month Total:	57,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35		VARANASI (27)	2024-25	Total of 2024-25:		1	57,00,000.00
		TOTAL OF VARANASI (27):				1	57,00,000.00
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
		TOTAL OF LUCKNOW-2 (60):				1	3,00,000.00
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l 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
				Total of 2025-26:		1	2,25,000.00
		TOTAL OF LUCKNOW-2 (60):				2	4,25,000.00
220500105 06 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	305	9,84,760.00
				Month Total:			9,84,760.00
				Total of 2023-24:		1	9,84,760.00
			2024-25	Mar 25	31/03/2025	393	11,47,194.00
				Month Total:			11,47,194.00
				Total of 2024-25:		1	11,47,194.00
		TOTAL OF LUCKNOW-2 (60):				2	21,31,954.00
220500105 07 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	304	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2023-24:		1	1,00,000.00
			2024-25	Mar 25	31/03/2025	392	1,99,548.00
				Month Total:			1,99,548.00
				Total of 2024-25:		1	1,99,548.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500105 07 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		2		2,99,548.00
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture					
Classification		Treasury	Fnc'l 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
420201202 08 00 35		MATHURA (07)	2012-13	Aug 12	29/08/2012	1	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2012-13:		1	10,00,000.00
		TOTAL OF MATHURA (07):				1	10,00,000.00
		TOTAL OF GRANT NO 72:				1777	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203102 03 00 20		PRAYAGRAJ (22)	2003-04	Jun 03	18/06/2003	330
						1,19,93,500.00
					Month Total:	1,19,93,500.00
				Total of 2003-04:	1	1,19,93,500.00
			2005-06	Apr 05	27/02/2005	2
						1,19,93,500.00
					Month Total:	1,19,93,500.00
				Total of 2005-06:	1	1,19,93,500.00
				TOTAL OF PRAYAGRAJ (22):	2	2,39,87,000.00
220203102 06 00 20		SAHARANPUR (02)	2023-24	Jan 24	19/01/2024	28
						25,00,000.00
					Month Total:	25,00,000.00
				Total of 2023-24:	1	25,00,000.00
			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):	4	1,75,00,000.00
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
					Month Total:	72,00,000.00
				Total of 2023-24:	2	1,44,00,000.00
			2024-25	Aug 24	31/08/2024	118
						72,00,000.00
					Month Total:	72,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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	08	GORAKHPUR (32)	2024-25	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	
			Total of 2025-26:		1	96,00,000.00	
			TOTAL OF GORAKHPUR (32):		7	5,76,00,500.00	
220203102 00 20	09	VARANASI (27)	2022-23	Aug 22	25/08/2022	104	1,16,50,000.00
			Month Total:			1,16,50,000.00	
			Total of 2022-23:		1	1,16,50,000.00	
			2023-24	Aug 23	30/08/2023	154	37,83,000.00
			Month Total:			37,83,000.00	
				Oct 23	16/10/2023	72	37,83,000.00
			Month Total:			37,83,000.00	
				Jan 24	02/01/2024	3	37,86,000.00
			Month Total:			37,86,000.00	
				Feb 24	08/02/2024	28	1,23,65,000.00
			Month Total:			1,23,65,000.00	
			Total of 2023-24:		4	2,37,17,000.00	
			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				
Total of 2025-26:		1	50,45,000.00				
TOTAL OF VARANASI (27):		9	5,55,47,000.00				
220203102 00 20	12	VARANASI (27)	2023-24	Jun 23	24/06/2023	98	29,49,000.00
			Month Total:			29,49,000.00	
				Feb 24	14/02/2024	77	29,49,000.00
			Month Total:			29,49,000.00	
				Mar 24	30/03/2024	452	29,49,000.00
Month Total:			29,49,000.00				
Total of 2023-24:		3	88,47,000.00				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 12 00 20		VARANASI (27)	2024-25	Mar 25	12/03/2025	70	39,32,000.00
					Month Total:		39,32,000.00
				Total of 2024-25:	1		39,32,000.00
		TOTAL OF VARANASI (27):				4	1,27,79,000.00
220203102 13 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	05/03/2024	10	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2023-24:	1		50,00,000.00
			2024-25	Jun 24	26/06/2024	40	62,50,000.00
					Month Total:		62,50,000.00
				Nov 24	22/11/2024	37	1,04,16,000.00
					Month Total:		1,04,16,000.00
				Mar 25	06/03/2025	10	83,34,000.00
					Month Total:		83,34,000.00
				Total of 2024-25:	3		2,50,00,000.00
			2025-26	Jun 25	11/06/2025	15	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):				5	4,00,00,000.00
220203102 14 00 20		BAREILLY (11)	2021-22	Feb 22	11/02/2022	33	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2021-22:	1		3,00,000.00
			2022-23	Sep 22	08/09/2022	29	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2022-23:	1		1,50,000.00
		TOTAL OF BAREILLY (11):				2	4,50,000.00
		FAIZABAD (49)	2022-23	Nov 22	17/11/2022	132	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2022-23:	1		1,50,000.00
		TOTAL OF FAIZABAD (49):				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 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 14 00 20		LUCKNOW (43)	2022-23	Dec 22	28/12/2022	86	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2022-23:		1	1,50,000.00
		TOTAL OF LUCKNOW (43):				1	1,50,000.00
220203102 15 00 20		BALRAMPUR (79)	2024-25	Feb 25	04/02/2025	4	13,822.00
					Month Total:		13,822.00
				Mar 25	30/03/2025	175	9,86,178.00
					Month Total:		9,86,178.00
				Total of 2024-25:		2	10,00,000.00
		TOTAL OF BALRAMPUR (79):				2	10,00,000.00
220203102 16 00 20		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	215	75,00,000.00
					31/03/2025	221	2,60,00,000.00
					Month Total:		3,35,00,000.00
				Total of 2024-25:		2	3,35,00,000.00
		TOTAL OF AZAMGARH (34):				2	3,35,00,000.00
220203102 17 00 20		ALIGARH (06)	2022-23	Mar 23	21/03/2023	86	13,34,000.00
					Month Total:		13,34,000.00
				Total of 2022-23:		1	13,34,000.00
			2023-24	Jun 23	03/06/2023	13	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2023-24:		1	25,00,000.00
			2024-25	Jan 25	30/01/2025	66	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	29/03/2025	152	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:		2	1,00,00,000.00
		TOTAL OF ALIGARH (06):				4	1,38,34,000.00
220203102 26 00 20		SIDDHARTH NAGAR (67)	2022-23	Aug 22	06/08/2022	16	16,66,000.00
					Month Total:		16,66,000.00
				Mar 23	30/03/2023	146	33,34,000.00
					Month Total:		33,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 26 00 20		SIDDHARTH NAGAR (67)	2022-23	Total of 2022-23:		2	50,00,000.00
			2023-24	Sep 23	02/09/2023	15	25,00,000.00
				Month Total:			25,00,000.00
				Total of 2023-24:		1	25,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				3	75,00,000.00
220203102 27 00 20		PRAYAGRAJ-2 (64)	2024-25	Mar 25	30/03/2025	782	17,50,000.00
				Month Total:			17,50,000.00
				Total of 2024-25:		1	17,50,000.00
		TOTAL OF PRAYAGRAJ-2 (64):				1	17,50,000.00
220203102 28 00 20		BALLIA (31)	2024-25	Jan 25	15/01/2025	44	25,00,000.00
				Month Total:			25,00,000.00
				Total of 2024-25:		1	25,00,000.00
			2025-26	Jul 25	05/07/2025	7	30,00,000.00
				Month Total:			30,00,000.00
				Total of 2025-26:		1	30,00,000.00
		TOTAL OF BALLIA (31):				2	55,00,000.00
220203102 30 00 20		MORADABAD (14)	2024-25	Jan 25	18/01/2025	56	10,00,000.00
				Month Total:			10,00,000.00
				Mar 25	29/03/2025	102	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2024-25:		2	20,00,000.00
			2025-26	Jun 25	18/06/2025	38	50,00,000.00
				Month Total:			50,00,000.00
				Total of 2025-26:		1	50,00,000.00
		TOTAL OF MORADABAD (14):				3	70,00,000.00
220203102 30 02 20		BAREILLY (11)	2017-18	Jan 18	24/01/2018	176	25,00,000.00
				Month Total:			25,00,000.00
				Mar 18	29/03/2018	619	25,00,000.00
				Month Total:			25,00,000.00
				Total of 2017-18:		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 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220203102 30 02 20		BAREILLY (11)	TOTAL OF BAREILLY (11):			2	50,00,000.00	
220203102 31 00 20		MIRZAPUR (28)	2024-25	Feb 25	03/02/2025	1	1,73,606.00	
					Month Total:		1,73,606.00	
				Mar 25	11/03/2025	34	6,00,000.00	
					28/03/2025	162	4,00,000.00	
					Month Total:		10,00,000.00	
			Total of 2024-25:			3	11,73,606.00	
		TOTAL OF MIRZAPUR (28):				3	11,73,606.00	
220203102 32 00 20		BAREILLY (11)	2001-02	Dec 01	13/12/2001	232	50,000.00	
					Month Total:		50,000.00	
			Total of 2001-02:			1	50,000.00	
			2016-17	Mar 17	15/03/2017	164	3,00,000.00	
					Month Total:		3,00,000.00	
			Total of 2016-17:			1	3,00,000.00	
			2017-18	Mar 18	29/03/2018	620	2,00,000.00	
					Month Total:		2,00,000.00	
			Total of 2017-18:			1	2,00,000.00	
		TOTAL OF BAREILLY (11):				3	5,50,000.00	
220203102 33 00 20		BAREILLY (11)	2017-18	Mar 18	29/03/2018	618	2,00,000.00	
					Month Total:		2,00,000.00	
			Total of 2017-18:			1	2,00,000.00	
		TOTAL OF BAREILLY (11):				1	2,00,000.00	
220203102 34 00 20		GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	501	63,60,000.00	
					Month Total:		63,60,000.00	
			Total of 2022-23:			1	63,60,000.00	
			2023-24	Dec 23	27/12/2023	79	15,90,000.00	
					Month Total:		15,90,000.00	
				Mar 24	21/03/2024	169	47,70,000.00	
					Month Total:		47,70,000.00	
			Total of 2023-24:			2	63,60,000.00	
			2024-25	Nov 24	25/11/2024	39	47,24,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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)	2024-25	Nov 24	Month Total:		47,24,000.00								
				Jan 25	10/01/2025	78	47,24,000.00								
					Month Total:		47,24,000.00								
				Mar 25	29/03/2025	294	47,24,000.00								
					Month Total:		47,24,000.00								
				Total of 2024-25:		3	1,41,72,000.00								
				2025-26	May 25	29/05/2025	127	50,00,000.00							
					Month Total:		50,00,000.00								
				Total of 2025-26:		1	50,00,000.00								
				TOTAL OF GORAKHPUR (32):		7	3,18,92,000.00								
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								
					PRAYAGRAJ (22)	2003-04	Mar 04	31/03/2004	1602	10,60,000.00					
								Month Total:		10,60,000.00					
							Total of 2003-04:		1	10,60,000.00					
							TOTAL OF PRAYAGRAJ (22):		1	10,60,000.00					
							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 10 20	43	JHANSI (23)	2004-05								Mar 05	29/03/2005	454	30,80,000.00	
												Month Total:		30,80,000.00	
				Total of 2004-05:		1					30,80,000.00				
				TOTAL OF JHANSI (23):		1					30,80,000.00				
				220203102 00 20	46	LUCKNOW (43)					2024-25	Jul 24	02/07/2024	7	25,00,000.00
												Month Total:		25,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203102 46 00 20		LUCKNOW (43)	2024-25	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
				Total of 2025-26:	1	1,50,00,000.00
				TOTAL OF LUCKNOW (43):	3	2,50,00,000.00
220203102 49 00 20		BAREILLY (11)	2018-19	Mar 19	30/03/2019	554
						17,50,000.00
					Month Total:	17,50,000.00
				Total of 2018-19:	1	17,50,000.00
			2021-22	Mar 22	30/03/2022	219
						2,55,000.00
					Month Total:	2,55,000.00
				Total of 2021-22:	1	2,55,000.00
			2022-23	Aug 22	24/08/2022	62
						21,50,000.00
					Month Total:	21,50,000.00
				Sep 22	08/09/2022	28
					08/09/2022	30
						14,20,000.00
						15,27,000.00
					Month Total:	29,47,000.00
				Total of 2022-23:	3	50,97,000.00
			2024-25	Dec 24	26/12/2024	42
						63,35,000.00
					Month Total:	63,35,000.00
				Total of 2024-25:	1	63,35,000.00
				TOTAL OF BAREILLY (11):	6	1,34,37,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20		FAIZABAD (49)	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
		JHANSI (23)	2014-15	Mar 15	30/03/2015	290	35,00,000.00
					Month Total:		35,00,000.00
					Total of 2014-15:	1	35,00,000.00
					TOTAL OF JHANSI (23):	1	35,00,000.00
		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
					TOTAL OF KANPUR NAGAR (20):	1	27,45,000.00
		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
					Total of 2024-25:	1	12,15,000.00
					TOTAL OF LUCKNOW (43):	2	18,05,000.00
		LUCKNOW-2 (60)	2024-25	Dec 24	23/12/2024	43	21,20,000.00
					Month Total:		21,20,000.00
					Total of 2024-25:	1	21,20,000.00
					TOTAL OF LUCKNOW-2 (60):	1	21,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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	49	VARANASI (27)	2024-25	Mar 25	12/03/2025	69	7,40,000.00
					Month Total:		7,40,000.00
					Total of 2024-25:	1	7,40,000.00
					TOTAL OF VARANASI (27):	1	7,40,000.00
220203103 00 20	03	JHANSI (23)	2001-02	Mar 02	08/03/2002	35	50,000.00
					Month Total:		50,000.00
					Total of 2001-02:	1	50,000.00
					TOTAL OF JHANSI (23):	1	50,000.00
220203104 01 20	00	DEORIA (35)	2001-02	May 01	02/05/2001	7	10,91,790.00
					Month Total:		10,91,790.00
					Total of 2001-02:	1	10,91,790.00
					TOTAL OF DEORIA (35):	1	10,91,790.00
220203104 00 20	01	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 00 20	03	AURAIYA (81)	2002-03	Mar 03	12/03/2003	88	49,81,267.00
					Month Total:		49,81,267.00
					Total of 2002-03:	1	49,81,267.00
					TOTAL OF AURAIYA (81):	1	49,81,267.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 03		BAREILLY (11)	2002-03	Mar 03	26/03/2003	599
00 20					29/03/2003	805
					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
					05/05/2001	9
					Month Total:	36,91,649.00
				Jun 01	12/06/2001	206
					12/06/2001	207
					12/06/2001	208
					12/06/2001	209
					Month Total:	38,62,748.00
				Jul 01	06/07/2001	205
					18/07/2001	1055
					26/07/2001	1195
					26/07/2001	1196
					26/07/2001	1197
					26/07/2001	1198
					31/07/2001	1394
					Month Total:	44,26,354.00
				Aug 01	02/08/2001	79
					02/08/2001	81
					13/08/2001	341
					18/08/2001	313
					18/08/2001	395
					21/08/2001	440
					27/08/2001	576
					27/08/2001	577
					Month Total:	64,61,270.00
				Sep 01	12/09/2001	143
					Month Total:	10,02,820.00
				Oct 01	22/10/2001	206
					22/10/2001	207
					22/10/2001	208
					Month Total:	30,53,195.00
				Nov 01	01/11/2001	1
					01/11/2001	14
					05/11/2001	93

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220203104 03 00 20		DEORIA (35)	2001-02	Nov 01	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	
					19/03/2002	304	13,84,230.00	
					20/03/2002	393	7,16,670.00	
					21/03/2002	499	2,56,600.00	
					Month Total:		51,28,081.00	
				Total of 2001-02:		49	4,45,64,222.00	
			2002-03	May 02	04/05/2002	1	90,000.00	
					04/05/2002	3	12,54,310.00	
					04/05/2002	4	36,78,246.00	
					04/05/2002	5	17,74,985.00	
					30/05/2002	95	6,06,895.00	
					30/05/2002	96	23,43,475.00	
					30/05/2002	97	18,44,826.00	
					Month Total:		1,15,92,737.00	
				Mar 03	11/03/2003	100	3,29,460.00	
					Month Total:		3,29,460.00	
				Total of 2002-03:		8	1,19,22,197.00	
			TOTAL OF DEORIA (35):			57	5,64,86,419.00	
			JHANSI (23)	2001-02	Sep 01	07/09/2001	52	7,59,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 03		JHANSI (23)	2001-02	Sep 01	Month Total:	7,59,600.00
00 20				Feb 02	15/02/2002 34	13,26,056.00
					15/02/2002 35	16,37,586.00
					Month Total:	29,63,642.00
				Mar 02	11/03/2002 73	45,000.00
					21/03/2002 215	13,28,045.00
					21/03/2002 239	37,800.00
					21/03/2002 242	3,40,323.00
					21/03/2002 248	3,23,096.00
					21/03/2002 249	15,27,486.00
					Month Total:	36,01,750.00
				Total of 2001-02:	9	73,24,992.00
		TOTAL OF JHANSI (23):		9		73,24,992.00
		MUZAFFARNAGAR (03)	2001-02	May 01	03/05/2001 67	24,250.00
					Month Total:	24,250.00
				Mar 02	09/03/2002 119A	1.00
					Month Total:	1.00
				Total of 2001-02:	2	24,251.00
		TOTAL OF MUZAFFARNAGAR (03):		2		24,251.00
		SITAPUR (46)	2001-02	Feb 02	15/02/2002 127	1,15,000.00
					28/02/2002 157	3,63,100.00
					28/02/2002 158	3,87,600.00
					Month Total:	8,65,700.00
				Total of 2001-02:	3	8,65,700.00
		TOTAL OF SITAPUR (46):		3		8,65,700.00
		VARANASI (27)	2001-02	Nov 01	10/11/2001 903	5,285.00
					Month Total:	5,285.00
				Total of 2001-02:	1	5,285.00
		TOTAL OF VARANASI (27):		1		5,285.00
220203104 03		DEORIA (35)	2001-02	May 01	02/05/2001 6	14,07,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 03 20 20		DEORIA (35)	2001-02	May 01	Month Total:	14,07,200.00
				Total of 2001-02:	1	14,07,200.00
		TOTAL OF DEORIA (35):		1		14,07,200.00
		JHANSI (23)	2001-02	Feb 02	21/02/2002	55
				Month Total:		3,22,471.00
				Total of 2001-02:	1	3,22,471.00
		TOTAL OF JHANSI (23):		1		3,22,471.00
220203104 05 00 20		DEORIA (35)	2010-11	Oct 10	04/10/2010	20
				Month Total:		50,72,197.00
				Total of 2010-11:	1	50,72,197.00
		TOTAL OF DEORIA (35):		1		50,72,197.00
		JHANSI (23)	2001-02	May 01	12/05/2001	15
				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
				Month Total:		50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF AGRA (08):		1		50,000.00
		ALIGARH (06)	2022-23	Mar 23	04/03/2023	30
					04/03/2023	31
				Month Total:		67,500.00
				Total of 2022-23:	2	67,500.00
		TOTAL OF ALIGARH (06):		2		67,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 06 00 20		BANDA (26)	2022-23	Mar 23	24/03/2023	111
						45,000.00
					Month Total:	45,000.00
				Total of 2022-23:	1	45,000.00
				TOTAL OF BANDA (26):	1	45,000.00
		BAREILLY (11)	2024-25	Mar 25	30/03/2025	205
						50,000.00
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
				TOTAL OF BAREILLY (11):	1	50,000.00
		BASTI (33)	2023-24	Mar 24	27/03/2024	137
						50,000.00
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Mar 25	27/03/2025	145
						35,000.00
					27/03/2025	146
						40,000.00
					Month Total:	75,000.00
				Total of 2024-25:	2	75,000.00
				TOTAL OF BASTI (33):	3	1,25,000.00
		BIJNORE (12)	2023-24	Mar 24	31/03/2024	178
						50,000.00
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			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):	2	1,00,000.00
		BULANDSHAHR (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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 06 00 20		BULANDSHAHAH (05)	2015-16	Total of 2015-16:		1
						1,00,000.00
			2023-24	Mar 24	15/03/2024	49
					Month Total:	50,000.00
					Total of 2023-24:	1
						50,000.00
			2024-25	Mar 25	24/03/2025	87
					Month Total:	45,000.00
					Total of 2024-25:	1
						45,000.00
		TOTAL OF BULANDSHAHAH (05):				4
						2,45,000.00
		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	27/03/2025	68
					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
					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
					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
					Month Total:	50,000.00
					Total of 2023-24:	1
						50,000.00
		TOTAL OF GORAKHPUR (32):				1
						50,000.00
		HATHRAS (78)	2022-23	Mar 23	13/03/2023	18
						50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203104 06		HATHRAS (78)	2022-23	Mar 23	Month Total:	50,000.00
00 20					Total of 2022-23:	50,000.00
			2023-24	Mar 24	30/03/2024 79	50,000.00
					Month Total:	50,000.00
					Total of 2023-24:	50,000.00
					TOTAL OF HATHRAS (78):	2
						1,00,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024 151	50,000.00
					Month Total:	50,000.00
					Total of 2023-24:	50,000.00
			2024-25	Mar 25	12/03/2025 73	35,000.00
					18/03/2025 92	50,000.00
					19/03/2025 102	70,000.00
					Month Total:	1,55,000.00
					Total of 2024-25:	1,55,000.00
					TOTAL OF KANPUR NAGAR (20):	4
						2,05,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025 27	47,500.00
					Month Total:	47,500.00
					Total of 2024-25:	47,500.00
					TOTAL OF KANSHIRAM NAGAR (88):	1
						47,500.00
		LUCKNOW (43)	2024-25	Mar 25	26/03/2025 195	80,000.00
					27/03/2025 202	25,000.00
					Month Total:	1,05,000.00
					Total of 2024-25:	1,05,000.00
					TOTAL OF LUCKNOW (43):	2
						1,05,000.00
		MEERUT (04)	2024-25	Mar 25	21/03/2025 57	30,000.00
					Month Total:	30,000.00
					Total of 2024-25:	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20		MEERUT (04)	TOTAL OF MEERUT (04):			1	30,000.00
		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	127	50,000.00
					Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF MIRZAPUR (28):				1	50,000.00
		MORADABAD (14)	2023-24	Mar 24	31/03/2024	184	50,000.00
					Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF MORADABAD (14):				1	50,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	24/03/2025	54	50,000.00
					Month Total:		50,000.00
				Total of 2024-25:		1	50,000.00
		TOTAL OF MUZAFFARNAGAR (03):				1	50,000.00
		PADRAUNA (73)	2024-25	Mar 25	25/03/2025	217	50,000.00
					Month Total:		50,000.00
				Total of 2024-25:		1	50,000.00
		TOTAL OF PADRAUNA (73):				1	50,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	24/03/2025	241	40,000.00
					Month Total:		40,000.00
				Total of 2024-25:		1	40,000.00
		TOTAL OF PRAYAGRAJ (22):				1	40,000.00
		SAHARANPUR (02)	2023-24	Mar 24	15/03/2024	52	50,000.00
					Month Total:		50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
220203104 06 00 20		SAHARANPUR (02)	2023-24	Total of 2023-24:		1	50,000.00		
		TOTAL OF SAHARANPUR (02):				1	50,000.00		
		SULTANPUR (52)	2023-24	Mar 24	23/03/2024	84	1,50,000.00		
		Month Total:					1,50,000.00		
		Total of 2023-24:				1	1,50,000.00		
		TOTAL OF SULTANPUR (52):				1	1,50,000.00		
		VARANASI (27)	2024-25	Mar 25	21/03/2025	136	35,000.00		
						27/03/2025	257	40,000.00	
		Month Total:					75,000.00		
		Total of 2024-25:				2	75,000.00		
		TOTAL OF VARANASI (27):				2	75,000.00		
220203104 07 00 35		PRAYAGRAJ-2 (64)	2025-26	Jul 25	22/07/2025	211	35,00,000.00		
		Month Total:					35,00,000.00		
		Total of 2025-26:				1	35,00,000.00		
		TOTAL OF PRAYAGRAJ-2 (64):				1	35,00,000.00		
220203104 10 00 20		DEORIA (35)	2001-02	Nov 01	05/11/2001	95	5,35,060.00		
		Month Total:					5,35,060.00		
		Total of 2001-02:				1	5,35,060.00		
		TOTAL OF DEORIA (35):				1	5,35,060.00		
220203800 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	19/06/2025	1	7,01,496.00		
		Month Total:					7,01,496.00		
						Jul 25	16/07/2025	6	2,78,466.00
		Month Total:					2,78,466.00		
		Total of 2025-26:				2	9,79,962.00		
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				2	9,79,962.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203800 03 00 20		PRAYAGRAJ (22)	2005-06	Jul 05	21/07/2005	366	8,75,000.00
					Month Total:		8,75,000.00
					Total of 2005-06:	1	8,75,000.00
			2023-24	Nov 23	04/11/2023	26	25,00,000.00
					Month Total:		25,00,000.00
				Mar 24	22/03/2024	228	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	2	50,00,000.00
			TOTAL OF PRAYAGRAJ (22):			3	58,75,000.00
220203800 16 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	30/01/2025	58	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2024-25:	1	2,50,000.00
			2025-26	May 25	02/05/2025	3	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:	1	5,00,000.00
			TOTAL OF LUCKNOW-2 (60):			2	7,50,000.00
220280800 03 00 20		PRAYAGRAJ (22)	2024-25	Feb 25	21/02/2025	103	83,33,000.00
					Month Total:		83,33,000.00
				Mar 25	26/03/2025	306	83,33,000.00
					Month Total:		83,33,000.00
					Total of 2024-25:	2	1,66,66,000.00
			2025-26	Jul 25	18/07/2025	63	1,25,00,000.00
					Month Total:		1,25,00,000.00
					Total of 2025-26:	1	1,25,00,000.00
			TOTAL OF PRAYAGRAJ (22):			3	2,91,66,000.00
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
420201203 19 00 48		JAUNPUR (29)	2010-11	Mar 11	31/03/2011	7	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2010-11:	1	40,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	73	Education Department (Higher Education)					
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
420201203 19 00 48		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			1	40,00,000.00
		TOTAL OF GRANT NO 73:				226	51,45,35,060.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	75	Education Department (State Council of Education Research & Training)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280003 15 00 20		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	243
						50,000.00
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
				TOTAL OF JAUNPUR (29):	1	50,000.00
		LUCKNOW (43)	2018-19	Mar 19	30/03/2019	454
						15,000.00
					Month Total:	15,000.00
				Total of 2018-19:	1	15,000.00
				TOTAL OF LUCKNOW (43):	1	15,000.00
220280003 17 00 20		PRAYAGRAJ (22)	2023-24	Oct 23	26/10/2023	150
						5,07,164.00
					Month Total:	5,07,164.00
				Mar 24	26/03/2024	321
						99,489.00
					30/03/2024	440
						1,26,791.00
					30/03/2024	441
						4,25,258.00
					Month Total:	6,51,538.00
				Total of 2023-24:	4	11,58,702.00
			2024-25	Oct 24	05/10/2024	24
						4,97,445.00
					Month Total:	4,97,445.00
				Feb 25	11/02/2025	36
						3,97,956.00
					Month Total:	3,97,956.00
				Total of 2024-25:	2	8,95,401.00
			2025-26	Jun 25	18/06/2025	43
						3,92,591.00
					Month Total:	3,92,591.00
				Total of 2025-26:	1	3,92,591.00
				TOTAL OF PRAYAGRAJ (22):	7	24,46,694.00
220280003 18 00 20		BULANDSHAHAH (05)	2001-02	Mar 02	21/03/2002	655
						60,000.00
					Month Total:	60,000.00
				Total of 2001-02:	1	60,000.00
			2002-03	Dec 02	09/12/2002	73
						22,000.00
					Month Total:	22,000.00
				Total of 2002-03:	1	22,000.00
				TOTAL OF BULANDSHAHAH (05):	2	82,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	75	Education Department (State Council of Education Research & Training)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280003 18		ETAWAH (19)	2002-03	Oct 02	05/10/2002	19
00 20					24/10/2002	103
					Month Total:	19,500.00
				Total of 2002-03:	2	19,500.00
		TOTAL OF ETAWAH (19):		2		19,500.00
		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:		14		26,35,194.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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
		TOTAL OF AGRA (08):		8			9,42,600.00
		AZAMGARH (34)	2024-25	Jan 25	18/01/2025	1	2,54,400.00
					Month Total:		2,54,400.00
				Mar 25	05/03/2025	4	7,56,400.00
					29/03/2025	120	3,16,400.00
					Month Total:		10,72,800.00
				Total of 2024-25:	3		13,27,200.00
		TOTAL OF AZAMGARH (34):		3			13,27,200.00
		BAREILLY (11)	2024-25	Nov 24	25/11/2024	18	3,00,600.00
					Month Total:		3,00,600.00
				Dec 24	26/12/2024	49	3,14,600.00
					Month Total:		3,14,600.00
				Feb 25	24/02/2025	62	1,31,200.00
					Month Total:		1,31,200.00
				Mar 25	20/03/2025	81	1,96,200.00
					24/03/2025	111	2,76,000.00
					24/03/2025	112	92,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223001103 08		BAREILLY (11)	2024-25	Mar 25	25/03/2025	138	40,000.00
01 20					29/03/2025	178	89,800.00
					29/03/2025	179	34,800.00
					Month Total:		7,29,400.00
				Total of 2024-25:		9	14,75,800.00
		TOTAL OF BAREILLY (11):				9	14,75,800.00
		FAIZABAD (49)	2023-24	Mar 24	13/03/2024	28	1,70,400.00
					22/03/2024	84	58,200.00
					Month Total:		2,28,600.00
				Total of 2023-24:		2	2,28,600.00
		2024-25	Mar 25	19/03/2025	50	1,16,600.00	
				22/03/2025	89	1,60,400.00	
				26/03/2025	142	1,33,000.00	
				27/03/2025	148	95,400.00	
				29/03/2025	163	49,400.00	
					Month Total:		5,54,800.00
				Total of 2024-25:		5	5,54,800.00
		TOTAL OF FAIZABAD (49):				7	7,83,400.00
		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
		TOTAL OF GHAZIABAD (59):				7	4,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20		GONDA (50)	2024-25	Dec 24	13/12/2024	15	1,45,000.00
					Month Total:		1,45,000.00
				Jan 25	10/01/2025	9	7,97,000.00
					Month Total:		7,97,000.00
				Feb 25	28/02/2025	16	3,04,200.00
					28/02/2025	17	3,06,600.00
					Month Total:		6,10,800.00
				Mar 25	11/03/2025	31	6,94,600.00
					25/03/2025	89	1,94,000.00
					25/03/2025	90	2,50,400.00
					25/03/2025	91	1,60,600.00
					25/03/2025	92	3,31,800.00
					26/03/2025	103	3,67,200.00
					29/03/2025	116	5,000.00
					Month Total:		20,03,600.00
				Total of 2024-25:	11		35,56,400.00
		TOTAL OF GONDA (50):		11			35,56,400.00
		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
					07/03/2024	8	40,200.00
					Month Total:		4,69,400.00
				Total of 2023-24:	5		15,00,000.00
			2024-25	Nov 24	21/11/2024	31	3,43,800.00
					Month Total:		3,43,800.00
				Jan 25	15/01/2025	9	3,28,600.00
					Month Total:		3,28,600.00
				Mar 25	12/03/2025	37	2,27,400.00
					26/03/2025	54	3,50,200.00
					26/03/2025	61	2,44,800.00
					26/03/2025	64	5,200.00
					Month Total:		8,27,600.00
				Total of 2024-25:	6		15,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		11	30,00,000.00

KANPUR NAGAR (20)	2023-24	Dec 23	21/12/2023	34	8,94,200.00
			Month Total:		8,94,200.00
		Feb 24	19/02/2024	89	3,20,800.00
			Month Total:		3,20,800.00
		Mar 24	22/03/2024	192	2,84,200.00
			Month Total:		2,84,200.00
			Total of 2023-24:	3	14,99,200.00
	2024-25	Nov 24	18/11/2024	32	5,58,400.00
			Month Total:		5,58,400.00
		Mar 25	25/03/2025	181	91,800.00
			25/03/2025	182	1,02,200.00
			25/03/2025	183	4,10,800.00
			Month Total:		6,04,800.00
			Total of 2024-25:	4	11,63,200.00
			TOTAL OF KANPUR NAGAR (20):	7	26,62,400.00

MORADABAD (14)	2023-24	Dec 23	14/12/2023	4	3,39,000.00
			22/12/2023	7	5,40,200.00
			Month Total:		8,79,200.00
		Feb 24	13/02/2024	13	1,65,600.00
			13/02/2024	14	87,000.00
			Month Total:		2,52,600.00
		Mar 24	14/03/2024	44	97,400.00
			23/03/2024	91	2,70,800.00
			Month Total:		3,68,200.00
			Total of 2023-24:	6	15,00,000.00
	2024-25	Jan 25	23/01/2025	31	1,33,000.00
			Month Total:		1,33,000.00
		Mar 25	03/03/2025	2	43,200.00
			03/03/2025	3	2,89,200.00
			26/03/2025	91	1,84,400.00
			28/03/2025	102	14,400.00
			28/03/2025	104	30,000.00
			Month Total:		5,61,200.00
			Total of 2024-25:	6	6,94,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		MORADABAD (14)	TOTAL OF MORADABAD (14):		12	21,94,200.00

PRAYAGRAJ (22)	2022-23	Nov 22	18/11/2022	10	1,24,600.00
			Month Total:		1,24,600.00
		Total of 2022-23:	1		1,24,600.00
	2023-24	Dec 23	02/12/2023	1	8,00,200.00
			Month Total:		8,00,200.00
		Mar 24	15/03/2024	61	2,50,000.00
			Month Total:		2,50,000.00
		Total of 2023-24:	2		10,50,200.00
	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
		TOTAL OF PRAYAGRAJ (22):	7		18,66,200.00

SONBHADRA (69)	2024-25	Jan 25	24/01/2025	13	4,46,000.00
			24/01/2025	14	5,92,200.00
			Month Total:		10,38,200.00
		Mar 25	25/03/2025	57	6,42,200.00
			25/03/2025	58	5,10,200.00
			25/03/2025	59	1,30,800.00
			25/03/2025	60	1,08,400.00
			Month Total:		13,91,600.00
		Total of 2024-25:	6		24,29,800.00
		TOTAL OF SONBHADRA (69):	6		24,29,800.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08		VARANASI (27)	2024-25	Dec 24	Month Total:		3,05,200.00
01 20				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
		TOTAL OF VARANASI (27):				17	16,16,000.00
		TOTAL OF GRANT NO 76:				106	2,23,65,298.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	77	Labour Department (Employment)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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	101	1,75,000.00
					22/11/2006	102	1,75,000.00
					22/11/2006	103	1,75,000.00
					22/11/2006	104	1,75,000.00
					22/11/2006	105	1,75,000.00
					22/11/2006	106	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 18-AUG-25 12:30 PM

Grant	77	Labour Department (Employment)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l 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:		99,75,000.00
				Total of 2006-07:		57	99,75,000.00
		TOTAL OF JAUNPUR (29):		57		99,75,000.00	
		VARANASI (27)	2006-07	Mar 07	31/03/2007	196	500.00
					31/03/2007	197	2,500.00
					31/03/2007	198	6,000.00
					31/03/2007	199	38,500.00
					31/03/2007	200	45,500.00
					31/03/2007	201	29,000.00
					Month Total:		1,22,000.00
				Total of 2006-07:		6	1,22,000.00
		TOTAL OF VARANASI (27):		6		1,22,000.00	
223002800 07 00 20		BALRAMPUR (79)	2013-14	Mar 14	26/03/2014	29	3,000.00
					Month Total:		3,000.00
				Total of 2013-14:		1	3,000.00
		TOTAL OF BALRAMPUR (79):		1		3,000.00	
		TOTAL OF GRANT NO 77:		64		1,01,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2024-25	Jan 25	31/01/2025	31	23,80,000.00
					Month Total:		23,80,000.00
				Mar 25	04/03/2025	1	23,40,000.00
					29/03/2025	32	24,80,000.00
					31/03/2025	40	40,000.00
					Month Total:		48,60,000.00
					Total of 2024-25:	4	72,40,000.00
			2025-26	May 25	30/05/2025	11	5,80,000.00
					Month Total:		5,80,000.00
				Jul 25	05/07/2025	7	63,20,000.00
					Month Total:		63,20,000.00
					Total of 2025-26:	2	69,00,000.00
					TOTAL OF AGRA (08):	6	1,41,40,000.00
		ALIGARH (06)	2024-25	Jan 25	31/01/2025	14	40,60,000.00
					Month Total:		40,60,000.00
				Feb 25	22/02/2025	16	34,60,000.00
					Month Total:		34,60,000.00
				Mar 25	18/03/2025	18	10,40,000.00
					22/03/2025	31	1,40,000.00
					24/03/2025	32	20,80,000.00
					26/03/2025	43	20,000.00
					28/03/2025	49	30,80,000.00
					29/03/2025	51	40,000.00
					30/03/2025	55	10,00,000.00
					Month Total:		74,00,000.00
					Total of 2024-25:	9	1,49,20,000.00
			2025-26	May 25	29/05/2025	3	24,80,000.00
					Month Total:		24,80,000.00
				Jul 25	31/07/2025	11	69,80,000.00
					Month Total:		69,80,000.00
					Total of 2025-26:	2	94,60,000.00
					TOTAL OF ALIGARH (06):	11	2,43,80,000.00
		AMBEDKAR NAGAR (74)	2023-24	Nov 23	10/11/2023	7	12,80,000.00
					28/11/2023	8	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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		AMBEDKAR NAGAR (74)	2023-24	Nov 23	Month Total:		26,00,000.00
				Jan 24	15/01/2024	21	21,20,000.00
				Month Total:		21,20,000.00	
				Feb 24	06/02/2024	3	18,80,000.00
				Month Total:		18,80,000.00	
				Mar 24	01/03/2024	1	18,60,000.00
					16/03/2024	14	28,20,000.00
					16/03/2024	15	20,80,000.00
				Month Total:		67,60,000.00	
		Total of 2023-24:		7	1,33,60,000.00		
			2024-25	Jul 24	31/07/2024	13	55,40,000.00
				Month Total:		55,40,000.00	
				Sep 24	18/09/2024	10	29,20,000.00
					Month Total:		29,20,000.00
				Oct 24	22/10/2024	16	6,00,000.00
					25/10/2024	18	4,00,000.00
					25/10/2024	19	28,40,000.00
				Month Total:		38,40,000.00	
				Nov 24	08/11/2024	2	20,20,000.00
					Month Total:		20,20,000.00
				Jan 25	29/01/2025	28	43,00,000.00
				Month Total:		43,00,000.00	
				Mar 25	11/03/2025	5	64,00,000.00
					22/03/2025	17	20,000.00
					29/03/2025	41	40,000.00
					29/03/2025	46	70,80,000.00
					31/03/2025	54	60,000.00
				Month Total:		1,36,00,000.00	
		Total of 2024-25:		12	3,22,20,000.00		
			2025-26	May 25	31/05/2025	5	13,60,000.00
				Month Total:		13,60,000.00	
				Jul 25	28/07/2025	11	84,20,000.00
					28/07/2025	12	2,00,000.00
				Month Total:		86,20,000.00	
				Total of 2025-26:		3	99,80,000.00
		TOTAL OF AMBEDKAR NAGAR (74):		22	5,55,60,000.00		
		AURAIYA (81)	2023-24	Sep 23	15/09/2023	1	11,00,000.00
					Month Total:		11,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		AURAIYA (81)	2023-24	Oct 23	19/10/2023	1	11,00,000.00
					Month Total:		11,00,000.00
				Nov 23	03/11/2023	2	8,60,000.00
					Month Total:		8,60,000.00
				Dec 23	08/12/2023	2	6,20,000.00
					Month Total:		6,20,000.00
				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:		9	84,20,000.00
			2024-25	Jul 24	30/07/2024	2	18,60,000.00
					31/07/2024	3	2,00,000.00
					Month Total:		20,60,000.00
				Aug 24	30/08/2024	2	21,60,000.00
					Month Total:		21,60,000.00
				Oct 24	07/10/2024	3	21,20,000.00
					28/10/2024	17	9,20,000.00
					Month Total:		30,40,000.00
				Nov 24	30/11/2024	8	7,20,000.00
					Month Total:		7,20,000.00
				Dec 24	30/12/2024	1	5,40,000.00
					Month Total:		5,40,000.00
				Feb 25	01/02/2025	2	6,80,000.00
					Month Total:		6,80,000.00
				Mar 25	01/03/2025	1	22,60,000.00
					21/03/2025	4	14,00,000.00
					21/03/2025	5	2,00,000.00
					26/03/2025	13	20,000.00
					29/03/2025	16	2,00,000.00
					30/03/2025	31	24,20,000.00
					30/03/2025	32	2,00,000.00
					30/03/2025	33	20,000.00
					30/03/2025	34	1,60,000.00
					Month Total:		68,80,000.00
				Total of 2024-25:		17	1,60,80,000.00
			2025-26	May 25	31/05/2025	1	34,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		AURAIYA (81)	2025-26	May 25	Month Total:		34,80,000.00	
				Jul 25	02/07/2025	1	23,00,000.00	
					Month Total:		23,00,000.00	
				Total of 2025-26:		2	57,80,000.00	
		TOTAL OF AURAIYA (81):					28	3,02,80,000.00
		AZAMGARH (34)	2024-25	Jan 25	08/01/2025	1	25,00,000.00	
					Month Total:		25,00,000.00	
				Feb 25	14/02/2025	10	51,40,000.00	
					Month Total:		51,40,000.00	
				Mar 25	26/03/2025	53	83,80,000.00	
					29/03/2025	58	16,20,000.00	
					29/03/2025	72	1,40,000.00	
					Month Total:		1,01,40,000.00	
				Total of 2024-25:		5	1,77,80,000.00	
			2025-26	May 25	30/05/2025	17	3,20,000.00	
					Month Total:		3,20,000.00	
				Jul 25	04/07/2025	3	77,40,000.00	
					Month Total:		77,40,000.00	
				Total of 2025-26:		2	80,60,000.00	
		TOTAL OF AZAMGARH (34):					7	2,58,40,000.00
		BADAUN (13)	2023-24	Dec 23	01/12/2023	1	17,20,000.00	
					30/12/2023	7	19,20,000.00	
					Month Total:		36,40,000.00	
				Feb 24	01/02/2024	1	24,00,000.00	
					Month Total:		24,00,000.00	
				Mar 24	02/03/2024	1	35,40,000.00	
					06/03/2024	3	60,000.00	
					15/03/2024	4	20,000.00	
					18/03/2024	9	9,20,000.00	
					21/03/2024	20	2,40,000.00	
					28/03/2024	35	1,80,000.00	
					Month Total:		49,60,000.00	
				Total of 2023-24:		9	1,10,00,000.00	
			2024-25	Jul 24	29/07/2024	6	3,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BADAUN (13)	2024-25	Jul 24	Month Total:		3,00,000.00		
				Aug 24	02/08/2024	1	20,000.00		
					02/08/2024	2	19,40,000.00		
					Month Total:		19,60,000.00		
				Sep 24	09/09/2024	6	43,40,000.00		
					Month Total:		43,40,000.00		
				Oct 24	08/10/2024	6	63,60,000.00		
					Month Total:		63,60,000.00		
				Nov 24	06/11/2024	1	20,000.00		
					06/11/2024	2	51,60,000.00		
					Month Total:		51,80,000.00		
				Dec 24	06/12/2024	2	23,00,000.00		
					Month Total:		23,00,000.00		
				Jan 25	18/01/2025	4	42,60,000.00		
					Month Total:		42,60,000.00		
				Feb 25	07/02/2025	2	23,20,000.00		
					Month Total:		23,20,000.00		
				Mar 25	06/03/2025	3	42,40,000.00		
					10/03/2025	8	60,000.00		
					27/03/2025	22	29,40,000.00		
					30/03/2025	34	20,00,000.00		
					Month Total:		92,40,000.00		
				Total of 2024-25:		14	3,62,60,000.00		
				2025-26	May 25	16/05/2025	1	1,20,000.00	
						Month Total:		1,20,000.00	
					Jun 25	23/06/2025	4	13,60,000.00	
						Month Total:		13,60,000.00	
					Jul 25	04/07/2025	4	35,00,000.00	
						28/07/2025	10	72,80,000.00	
						Month Total:		1,07,80,000.00	
					Total of 2025-26:		4	1,22,60,000.00	
				TOTAL OF BADAUN (13):		27	5,95,20,000.00		
				BAGPAT (83)	2025-26	May 25	27/05/2025	6	7,60,000.00
							27/05/2025	7	1,60,000.00
							27/05/2025	8	60,000.00
							Month Total:		9,80,000.00
						Jul 25	01/07/2025	1	4,80,000.00
					02/07/2025	3	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 18-AUG-25 12:30 PM

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		BAGPAT (83)	2025-26	Jul 25	Month Total:		7,60,000.00
				Total of 2025-26:		5	17,40,000.00
TOTAL OF BAGPAT (83):						5	17,40,000.00

BAHRAICH (51)	2023-24	Jun 23	01/06/2023	1	40,000.00
			Month Total:		40,000.00
		Aug 23	29/08/2023	14	2,00,000.00
			29/08/2023	15	1,40,000.00
			29/08/2023	16	10,00,000.00
			Month Total:		13,40,000.00
		Sep 23	30/09/2023	12	16,00,000.00
			Month Total:		16,00,000.00
		Nov 23	09/11/2023	14	5,20,000.00
			Month Total:		5,20,000.00
		Dec 23	01/12/2023	1	3,80,000.00
			15/12/2023	11	3,20,000.00
			Month Total:		7,00,000.00
		Jan 24	05/01/2024	6	6,00,000.00
			Month Total:		6,00,000.00
		Feb 24	05/02/2024	2	7,20,000.00
			21/02/2024	13	2,20,000.00
			Month Total:		9,40,000.00
		Mar 24	07/03/2024	4	7,00,000.00
			07/03/2024	5	3,60,000.00
			13/03/2024	29	2,40,000.00
			16/03/2024	35	20,000.00
			16/03/2024	36	3,00,000.00
			16/03/2024	38	1,60,000.00
			18/03/2024	39	80,000.00
			Month Total:		18,60,000.00
		Total of 2023-24:		18	76,00,000.00
	2024-25	Jul 24	30/07/2024	7	1,80,000.00
			Month Total:		1,80,000.00
		Sep 24	04/09/2024	3	34,80,000.00
			13/09/2024	11	1,00,000.00
			13/09/2024	12	2,00,000.00
			Month Total:		37,80,000.00
		Oct 24	01/10/2024	7	7,60,000.00
			07/10/2024	8	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 18-AUG-25 12:30 PM

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		BAHRAICH (51)	2024-25	Oct 24	Month Total:		9,60,000.00	
				Nov 24	12/11/2024	1	6,60,000.00	
					12/11/2024	2	2,00,000.00	
					Month Total:		8,60,000.00	
				Dec 24	16/12/2024	13	5,40,000.00	
					Month Total:		5,40,000.00	
				Mar 25	22/03/2025	33	13,00,000.00	
					22/03/2025	34	6,00,000.00	
					29/03/2025	74	20,000.00	
					29/03/2025	83	80,000.00	
					29/03/2025	84	15,00,000.00	
					Month Total:		35,00,000.00	
				Total of 2024-25:		14	98,20,000.00	
			2025-26	May 25	24/05/2025	12	2,40,000.00	
					Month Total:		2,40,000.00	
				Jul 25	31/07/2025	11	52,20,000.00	
					Month Total:		52,20,000.00	
				Total of 2025-26:		2	54,60,000.00	
		TOTAL OF BAHRAICH (51):					34	2,28,80,000.00
		BALLIA (31)	2024-25	Dec 24	31/12/2024	5	33,20,000.00	
					Month Total:		33,20,000.00	
				Feb 25	01/02/2025	1	55,60,000.00	
					11/02/2025	8	40,000.00	
					Month Total:		56,00,000.00	
				Mar 25	07/03/2025	1	28,00,000.00	
					30/03/2025	35	20,000.00	
					30/03/2025	37	70,60,000.00	
					Month Total:		98,80,000.00	
				Total of 2024-25:		6	1,88,00,000.00	
			2025-26	Jun 25	03/06/2025	1	6,00,000.00	
					09/06/2025	13	60,000.00	
					30/06/2025	19	49,60,000.00	
					Month Total:		56,20,000.00	
				Total of 2025-26:		3	56,20,000.00	
		TOTAL OF BALLIA (31):					9	2,44,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BALRAMPUR (79)	2024-25	Feb 25	28/02/2025	43	3,20,000.00
					Month Total:		3,20,000.00
				Mar 25	17/03/2025	73	2,80,000.00
					30/03/2025	154	7,40,000.00
					Month Total:		10,20,000.00
				Total of 2024-25:	3		13,40,000.00
			2025-26	May 25	30/05/2025	33	4,00,000.00
					Month Total:		4,00,000.00
				Jun 25	18/06/2025	11	2,00,000.00
					18/06/2025	12	2,00,000.00
					18/06/2025	13	22,40,000.00
					Month Total:		26,40,000.00
				Jul 25	10/07/2025	4	12,00,000.00
					30/07/2025	31	5,80,000.00
					30/07/2025	32	18,40,000.00
					Month Total:		36,20,000.00
				Total of 2025-26:	7		66,60,000.00
		TOTAL OF BALRAMPUR (79):				10	80,00,000.00
		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
				Total of 2025-26:	3		44,40,000.00
		TOTAL OF BANDA (26):				7	71,60,000.00
		BARABANKY (54)	2025-26	May 25	26/05/2025	10	60,000.00
					26/05/2025	11	51,60,000.00
					31/05/2025	12	43,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2025-26	May 25	Month Total:		96,00,000.00
				Jul 25	08/07/2025	2	91,20,000.00
					22/07/2025	6	20,000.00
					Month Total:		91,40,000.00
				Total of 2025-26:		5	1,87,40,000.00
		TOTAL OF BARABANKY (54):				5	1,87,40,000.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	3	35,00,000.00
					29/10/2024	21	29,80,000.00
					Month Total:		64,80,000.00
				Nov 24	30/11/2024	17	40,40,000.00
					Month Total:		40,40,000.00
				Dec 24	31/12/2024	13	32,60,000.00
					Month Total:		32,60,000.00
				Mar 25	04/03/2025	4	68,00,000.00
					26/03/2025	61	1,00,000.00
					26/03/2025	63	31,80,000.00
					Month Total:		1,00,80,000.00
				Total of 2024-25:		7	2,38,60,000.00
			2025-26	May 25	24/05/2025	10	9,40,000.00
					Month Total:		9,40,000.00
				Jun 25	05/06/2025	5	1,06,80,000.00
					Month Total:		1,06,80,000.00
				Jul 25	31/07/2025	21	97,20,000.00
					Month Total:		97,20,000.00
				Total of 2025-26:		3	2,13,40,000.00
		TOTAL OF BAREILLY (11):				10	4,52,00,000.00
		BASTI (33)	2025-26	May 25	26/05/2025	8	9,40,000.00
					Month Total:		9,40,000.00
				Jun 25	03/06/2025	1	16,60,000.00
					28/06/2025	11	46,80,000.00
					Month Total:		63,40,000.00
				Jul 25	15/07/2025	3	40,00,000.00
					Month Total:		40,00,000.00
				Total of 2025-26:		4	1,12,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	TOTAL OF BASTI (33):			4	1,12,80,000.00

BIJNORE (12)	2024-25	Oct 24	22/10/2024	14	30,40,000.00
			26/10/2024	18	8,00,000.00
			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	
		Total of 2025-26:	4		62,40,000.00
		TOTAL OF BIJNORE (12):	17		1,73,40,000.00

BULANDSHAHR (05)	2023-24	Sep 23	04/09/2023	1	14,80,000.00
			Month Total:		14,80,000.00
	Oct 23	04/10/2023	1	23,20,000.00	
		Month Total:		23,20,000.00	
	Nov 23	08/11/2023	10	15,20,000.00	
		29/11/2023	16	17,40,000.00	
		Month Total:		32,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BULANDSHAHR (05)	2023-24	Jan 24	03/01/2024	2	19,60,000.00	
					03/01/2024	3	5,80,000.00	
					Month Total:		25,40,000.00	
				Feb 24	05/02/2024	2	30,40,000.00	
					21/02/2024	9	1,00,000.00	
					Month Total:		31,40,000.00	
				Mar 24	05/03/2024	1	41,20,000.00	
					18/03/2024	6	60,000.00	
					19/03/2024	12	46,60,000.00	
					30/03/2024	28	20,000.00	
					Month Total:		88,60,000.00	
					Total of 2023-24:		12	2,16,00,000.00
			2024-25	Jul 24	31/07/2024	7	83,00,000.00	
					31/07/2024	8	20,000.00	
					Month Total:		83,20,000.00	
				Sep 24	28/09/2024	6	21,20,000.00	
					Month Total:		21,20,000.00	
					Oct 24	07/10/2024	1	2,00,000.00
07/10/2024	2	19,40,000.00						
28/10/2024	8	11,00,000.00						
					Month Total:		32,40,000.00	
					Nov 24	29/11/2024	12	1,00,000.00
						30/11/2024	18	13,80,000.00
						Month Total:		14,80,000.00
					Dec 24	31/12/2024	3	28,80,000.00
						Month Total:		28,80,000.00
				Feb 25		03/02/2025	1	20,000.00
					03/02/2025	2	58,00,000.00	
					Month Total:		58,20,000.00	
				Mar 25	06/03/2025	1	45,60,000.00	
					12/03/2025	4	20,000.00	
					22/03/2025	11	6,00,000.00	
					28/03/2025	13	22,20,000.00	
					31/03/2025	34	7,20,000.00	
					31/03/2025	35	20,000.00	
					Month Total:		81,40,000.00	
					Total of 2024-25:		17	3,20,00,000.00
					2025-26	May 25	24/05/2025	1
30/05/2025	2	1,00,000.00						
Month Total:		17,60,000.00						
				Jun 25	11/06/2025	2	37,80,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BULANDSHAHR (05)	2025-26	Jun 25	Month Total:		37,80,000.00	
				Jul 25	22/07/2025	4	20,000.00	
					22/07/2025	5	40,000.00	
					Month Total:		60,000.00	
				Total of 2025-26:		5	56,00,000.00	
		TOTAL OF BULANDSHAHR (05):					34	5,92,00,000.00
		CHANDAULI (77)	2024-25	Mar 25	11/03/2025	22	28,80,000.00	
					Month Total:		28,80,000.00	
				Total of 2024-25:		1	28,80,000.00	
			2025-26	Jul 25	25/07/2025	16	59,60,000.00	
					Month Total:		59,60,000.00	
				Total of 2025-26:		1	59,60,000.00	
		TOTAL OF CHANDAULI (77):					2	88,40,000.00
		CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	01/08/2024	1	3,00,000.00	
					28/08/2024	7	49,80,000.00	
					Month Total:		52,80,000.00	
				Oct 24	22/10/2024	11	27,20,000.00	
					Month Total:		27,20,000.00	
				Dec 24	13/12/2024	6	16,80,000.00	
					Month Total:		16,80,000.00	
				Jan 25	29/01/2025	4	15,00,000.00	
					Month Total:		15,00,000.00	
				Mar 25	12/03/2025	18	34,60,000.00	
					12/03/2025	19	40,000.00	
					21/03/2025	23	39,00,000.00	
					30/03/2025	57	17,20,000.00	
					30/03/2025	58	20,000.00	
					30/03/2025	59	2,80,000.00	
					30/03/2025	60	4,60,000.00	
					Month Total:		98,80,000.00	
				Total of 2024-25:		12	2,10,60,000.00	
			2025-26	May 25	31/05/2025	6	40,000.00	
					Month Total:		40,000.00	
				Total of 2025-26:		1	40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89):		13	2,11,00,000.00

CHITRAKOOT (87)	2024-25	Mar 25	07/03/2025	7	9,00,000.00
			30/03/2025	70	11,80,000.00
			Month Total:		20,80,000.00
			Total of 2024-25:		2
					20,80,000.00
	2025-26	May 25	14/05/2025	1	1,20,000.00
			Month Total:		1,20,000.00
		Jul 25	09/07/2025	3	24,20,000.00
			30/07/2025	6	17,60,000.00
			Month Total:		41,80,000.00
			Total of 2025-26:		3
					43,00,000.00
			TOTAL OF CHITRAKOOT (87):		5
					63,80,000.00

DEORIA (35)	2023-24	Oct 23	10/10/2023	6	24,60,000.00
			Month Total:		24,60,000.00
		Nov 23	21/11/2023	16	2,00,000.00
			21/11/2023	17	19,20,000.00
			Month Total:		21,20,000.00
		Jan 24	08/01/2024	3	45,80,000.00
			Month Total:		45,80,000.00
		Feb 24	28/02/2024	16	40,80,000.00
			Month Total:		40,80,000.00
		Mar 24	15/03/2024	7	24,20,000.00
			16/03/2024	15	11,40,000.00
			Month Total:		35,60,000.00
			Total of 2023-24:		7
					1,68,00,000.00
	2024-25	Jul 24	31/07/2024	9	1,43,20,000.00
			Month Total:		1,43,20,000.00
		Sep 24	03/09/2024	4	2,80,000.00
			03/09/2024	5	6,00,000.00
			17/09/2024	14	26,00,000.00
			Month Total:		34,80,000.00
		Oct 24	17/10/2024	11	25,20,000.00
			25/10/2024	25	4,00,000.00
			Month Total:		29,20,000.00
		Nov 24	12/11/2024	6	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 18-AUG-25 12:30 PM

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		DEORIA (35)	2024-25	Nov 24	Month Total:		11,80,000.00	
				Dec 24	03/12/2024	1	18,20,000.00	
				Month Total:		18,20,000.00		
				Jan 25	01/01/2025	2	31,00,000.00	
					Month Total:		31,00,000.00	
				Feb 25	05/02/2025	1	55,60,000.00	
					Month Total:		55,60,000.00	
				Mar 25	07/03/2025	10	24,40,000.00	
					11/03/2025	19	42,80,000.00	
					21/03/2025	34	12,60,000.00	
					28/03/2025	49	16,20,000.00	
					29/03/2025	60	40,000.00	
					Month Total:		96,40,000.00	
				Total of 2024-25:		15	4,20,20,000.00	
			2025-26	May 25	28/05/2025	9	9,00,000.00	
					Month Total:		9,00,000.00	
				Jun 25	05/06/2025	8	96,60,000.00	
					05/06/2025	9	40,000.00	
					Month Total:		97,00,000.00	
				Jul 25	09/07/2025	5	79,60,000.00	
					Month Total:		79,60,000.00	
				Total of 2025-26:		4	1,85,60,000.00	
		TOTAL OF DEORIA (35):					26	7,73,80,000.00
		ETAH (10)	2023-24	Sep 23	04/09/2023	3	5,40,000.00	
					16/09/2023	5	3,80,000.00	
					Month Total:		9,20,000.00	
				Oct 23	03/10/2023	1	7,60,000.00	
					12/10/2023	4	4,20,000.00	
					26/10/2023	5	5,40,000.00	
					Month Total:		17,20,000.00	
				Nov 23	17/11/2023	4	4,20,000.00	
					28/11/2023	6	2,80,000.00	
					Month Total:		7,00,000.00	
				Dec 23	12/12/2023	3	2,60,000.00	
					Month Total:		2,60,000.00	
				Jan 24	02/01/2024	2	4,00,000.00	
					17/01/2024	5	3,00,000.00	
					23/01/2024	7	11,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		ETAH (10)	2023-24	Jan 24	29/01/2024	8	6,80,000.00
					Month Total:		25,40,000.00
				Feb 24	02/02/2024	1	10,40,000.00
					13/02/2024	3	14,40,000.00
					22/02/2024	4	14,40,000.00
					Month Total:		39,20,000.00
				Mar 24	06/03/2024	1	9,80,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		ETAH (10)	2024-25	Dec 24	07/12/2024	5	80,000.00
					Month Total:		80,000.00
				Jan 25	07/01/2025	2	6,60,000.00
					29/01/2025	7	3,80,000.00
					Month Total:		10,40,000.00
				Feb 25	04/02/2025	1	9,60,000.00
					25/02/2025	7	6,40,000.00
					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
				Total of 2025-26:	5		73,20,000.00
				TOTAL OF ETAH (10):		59	4,49,80,000.00
		ETAWAH (19)	2023-24	May 23	31/05/2023	4	2,00,000.00
					Month Total:		2,00,000.00
				Sep 23	05/09/2023	1	21,00,000.00
					27/09/2023	32	10,80,000.00
					Month Total:		31,80,000.00
				Oct 23	19/10/2023	23	8,00,000.00
					Month Total:		8,00,000.00
				Nov 23	10/11/2023	15	11,40,000.00
					Month Total:		11,40,000.00
				Dec 23	05/12/2023	2	7,40,000.00
					23/12/2023	4	7,80,000.00
					Month Total:		15,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		ETAWAH (19)	2023-24	Jan 24	08/01/2024	12	5,40,000.00
					24/01/2024	34	13,80,000.00
				Month Total:		19,20,000.00	
				Feb 24	05/02/2024	3	8,80,000.00
					29/02/2024	19	20,40,000.00
					Month Total:		29,20,000.00
				Mar 24	15/03/2024	40	2,00,000.00
					15/03/2024	41	3,60,000.00
					28/03/2024	113	8,60,000.00
					28/03/2024	114	6,80,000.00
					28/03/2024	115	3,80,000.00
					31/03/2024	136	20,000.00
					Month Total:		25,00,000.00
				Total of 2023-24:		17	1,41,80,000.00
			2024-25	Jul 24	29/07/2024	26	5,00,000.00
					Month Total:		5,00,000.00
				Aug 24	08/08/2024	18	25,20,000.00
					22/08/2024	26	15,40,000.00
					Month Total:		40,60,000.00
				Sep 24	09/09/2024	5	6,20,000.00
					19/09/2024	12	14,00,000.00
					Month Total:		20,20,000.00
				Oct 24	18/10/2024	15	21,00,000.00
					26/10/2024	25	4,20,000.00
					29/10/2024	50	11,20,000.00
					Month Total:		36,40,000.00
				Dec 24	13/12/2024	1	18,40,000.00
					Month Total:		18,40,000.00
				Jan 25	07/01/2025	4	14,40,000.00
					Month Total:		14,40,000.00
				Feb 25	06/02/2025	2	30,20,000.00
					20/02/2025	29	13,60,000.00
					Month Total:		43,80,000.00
				Mar 25	11/03/2025	37	25,00,000.00
					29/03/2025	124	44,00,000.00
					29/03/2025	125	60,000.00
					31/03/2025	140	11,60,000.00
					Month Total:		81,20,000.00
				Total of 2024-25:		16	2,60,00,000.00
			2025-26	Jun 25	03/06/2025	12	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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222503800 04 00 20		ETAWAH (19)	2025-26	Jul 25	01/07/2025	1	29,20,000.00		
					01/07/2025	2	40,000.00		
					21/07/2025	8	34,00,000.00		
					Month Total:		63,60,000.00		
				Total of 2025-26:		4	75,60,000.00		
				TOTAL OF ETAWAH (19):		37	4,77,40,000.00		
				FAIZABAD (49)	2025-26	May 25	27/05/2025	20	11,40,000.00
							28/05/2025	21	40,000.00
							Month Total:		11,80,000.00
							Jun 25	18/06/2025	17
		Month Total:				31,80,000.00			
		Total of 2025-26:				3	43,60,000.00		
		TOTAL OF FAIZABAD (49):				3	43,60,000.00		
		FATEHGARH (18)	2024-25			Oct 24	05/10/2024	6	5,40,000.00
							Month Total:		5,40,000.00
							Nov 24	09/11/2024	1
				25/11/2024	6	4,00,000.00			
				Month Total:		49,00,000.00			
				Dec 24	19/12/2024	14	60,000.00		
					19/12/2024	15	24,40,000.00		
					19/12/2024	16	20,000.00		
					Month Total:		25,20,000.00		
				Feb 25	03/02/2025	1	15,80,000.00		
					Month Total:		15,80,000.00		
				Mar 25	03/03/2025	3	24,40,000.00		
					22/03/2025	18	60,000.00		
					25/03/2025	30	47,00,000.00		
					Month Total:		72,00,000.00		
		Total of 2024-25:		10	1,67,40,000.00				
		2025-26	May 25	30/05/2025	11	9,80,000.00			
				30/05/2025	12	20,000.00			
				Month Total:		10,00,000.00			
			Jul 25	01/07/2025	1	25,80,000.00			
				29/07/2025	10	41,40,000.00			
		Month Total:		67,20,000.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		FATEHGARH (18)	2025-26	Total of 2025-26:		4	77,20,000.00	
TOTAL OF FATEHGARH (18):						14	2,44,60,000.00	
		FATEHPUR (21)	2024-25	Dec 24	07/12/2024	3	8,00,000.00	
					12/12/2024	6	2,00,000.00	
					18/12/2024	7	14,20,000.00	
					31/12/2024	9	9,60,000.00	
					Month Total:		33,80,000.00	
				Jan 25	30/01/2025	14	47,80,000.00	
					Month Total:		47,80,000.00	
				Feb 25	07/02/2025	3	32,00,000.00	
					27/02/2025	20	37,00,000.00	
					Month Total:		69,00,000.00	
				Mar 25	10/03/2025	7	29,00,000.00	
					10/03/2025	9	2,00,000.00	
					21/03/2025	24	21,00,000.00	
					21/03/2025	26	60,000.00	
					29/03/2025	43	25,00,000.00	
					Month Total:		77,60,000.00	
					Total of 2024-25:		12	2,28,20,000.00
			2025-26	May 25	24/05/2025	12	19,80,000.00	
					29/05/2025	13	1,40,000.00	
					Month Total:		21,20,000.00	
				Jun 25	18/06/2025	7	98,60,000.00	
					Month Total:		98,60,000.00	
					Total of 2025-26:		3	1,19,80,000.00
TOTAL OF FATEHPUR (21):						15	3,48,00,000.00	
		FIROZABAD (68)	2024-25	Jul 24	27/07/2024	11	6,20,000.00	
					Month Total:		6,20,000.00	
				Oct 24	17/10/2024	13	26,20,000.00	
					26/10/2024	22	6,20,000.00	
					Month Total:		32,40,000.00	
				Nov 24	14/11/2024	1	14,60,000.00	
					29/11/2024	5	2,20,000.00	
					Month Total:		16,80,000.00	
				Jan 25	15/01/2025	1	6,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		FIROZABAD (68)	2024-25	Jan 25	Month Total:		6,00,000.00	
				Feb 25	07/02/2025	11	19,40,000.00	
					Month Total:		19,40,000.00	
				Mar 25	28/03/2025	54	20,000.00	
					30/03/2025	65	25,40,000.00	
					Month Total:		25,60,000.00	
				Total of 2024-25:		9	1,06,40,000.00	
			2025-26	May 25	29/05/2025	12	17,20,000.00	
					Month Total:		17,20,000.00	
				Jul 25	21/07/2025	2	22,20,000.00	
					Month Total:		22,20,000.00	
				Total of 2025-26:		2	39,40,000.00	
		TOTAL OF FIROZABAD (68):					11	1,45,80,000.00

GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	15/03/2024	8	1,20,000.00
			Month Total:		1,20,000.00
		Total of 2023-24:		1	1,20,000.00
	2024-25	Jan 25	01/01/2025	2	1,40,000.00
			30/01/2025	16	1,60,000.00
			Month Total:		3,00,000.00
		Mar 25	07/03/2025	4	1,40,000.00
			26/03/2025	15	2,00,000.00
			29/03/2025	21	2,60,000.00
			29/03/2025	22	40,000.00
			30/03/2025	30	20,000.00
			Month Total:		6,60,000.00
		Total of 2024-25:		7	9,60,000.00
	2025-26	May 25	29/05/2025	4	3,60,000.00
			Month Total:		3,60,000.00
		Jul 25	11/07/2025	2	2,00,000.00
			26/07/2025	8	1,00,000.00
			Month Total:		3,00,000.00
		Total of 2025-26:		3	6,60,000.00
	TOTAL OF GAUTAM BUDHA NAGAR (76):		11	17,40,000.00	

GAZIPUR (30)	2025-26	May 25	31/05/2025	11	62,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GAZIPUR (30)	2025-26	May 25	Month Total:		62,60,000.00
00 20				Jul 25	04/07/2025	2	1,11,40,000.00
					Month Total:		1,11,40,000.00
				Total of 2025-26:		2	1,74,00,000.00
		TOTAL OF GAZIPUR (30):				2	1,74,00,000.00

GHAZIABAD (59)	2023-24	Oct 23	09/10/2023	8	40,000.00
			Month Total:		40,000.00
		Nov 23	29/11/2023	14	1,40,000.00
			Month Total:		1,40,000.00
		Jan 24	03/01/2024	1	1,20,000.00
			Month Total:		1,20,000.00
		Mar 24	16/03/2024	19	1,60,000.00
			18/03/2024	20	3,00,000.00
			19/03/2024	25	2,00,000.00
			26/03/2024	52	20,000.00
			Month Total:		6,80,000.00
		Total of 2023-24:		7	9,80,000.00
	2024-25	Jul 24	25/07/2024	10	4,60,000.00
			Month Total:		4,60,000.00
		Aug 24	05/08/2024	1	20,000.00
			06/08/2024	2	2,00,000.00
			Month Total:		2,20,000.00
		Sep 24	03/09/2024	1	60,000.00
			04/09/2024	3	40,000.00
			28/09/2024	10	1,20,000.00
			Month Total:		2,20,000.00
		Oct 24	26/10/2024	23	80,000.00
			Month Total:		80,000.00
		Dec 24	04/12/2024	1	2,60,000.00
			19/12/2024	13	1,60,000.00
			Month Total:		4,20,000.00
		Jan 25	07/01/2025	3	1,00,000.00
			28/01/2025	13	3,80,000.00
			Month Total:		4,80,000.00
		Mar 25	11/03/2025	8	3,00,000.00
			22/03/2025	33	4,00,000.00
			29/03/2025	47	60,000.00
			29/03/2025	48	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 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2024-25	Mar 25	Month Total:		10,80,000.00	
				Total of 2024-25:		15	29,60,000.00	
			2025-26	May 25	31/05/2025	8	3,20,000.00	
				Month Total:			3,20,000.00	
				Jul 25	18/07/2025	5	4,00,000.00	
				Month Total:			4,00,000.00	
				Total of 2025-26:		2	7,20,000.00	
		TOTAL OF GHAZIABAD (59):					24	46,60,000.00
		GONDA (50)	2025-26	May 25	20/05/2025	6	3,20,000.00	
					31/05/2025	31	40,000.00	
				Month Total:			3,60,000.00	
				Jul 25	21/07/2025	9	43,20,000.00	
					29/07/2025	20	54,00,000.00	
				Month Total:			97,20,000.00	
				Total of 2025-26:		4	1,00,80,000.00	
		TOTAL OF GONDA (50):					4	1,00,80,000.00
		GORAKHPUR (32)	2025-26	May 25	31/05/2025	23	28,80,000.00	
				Month Total:			28,80,000.00	
				Jun 25	10/06/2025	17	20,000.00	
				Month Total:			20,000.00	
				Jul 25	23/07/2025	17	1,25,40,000.00	
				Month Total:			1,25,40,000.00	
				Total of 2025-26:		3	1,54,40,000.00	
		TOTAL OF GORAKHPUR (32):					3	1,54,40,000.00
		HAMIRPUR (25)	2023-24	May 23	30/05/2023	5	20,000.00	
				Month Total:			20,000.00	
				Sep 23	30/09/2023	24	10,20,000.00	
				Month Total:			10,20,000.00	
				Nov 23	17/11/2023	5	6,80,000.00	
					17/11/2023	6	2,00,000.00	
				Month Total:			8,80,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HAMIRPUR (25)	2023-24	Dec 23	29/12/2023	4	9,40,000.00	
					Month Total:		9,40,000.00	
				Mar 24	14/03/2024	13	2,00,000.00	
					18/03/2024	19	80,000.00	
					18/03/2024	20	12,00,000.00	
					18/03/2024	21	4,00,000.00	
					29/03/2024	54	20,000.00	
					Month Total:		19,00,000.00	
				Total of 2023-24:	10		47,60,000.00	
			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	
				Total of 2025-26:	2		31,00,000.00	
		TOTAL OF HAMIRPUR (25):					22	1,79,40,000.00
		HAPUR (90)	2021-22	Jun 21	02/06/2021	1	20,000.00	
					Month Total:		20,000.00	
				Total of 2021-22:	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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		HAPUR (90)	2024-25	Dec 24	06/12/2024	1	80,000.00	
					Month Total:		80,000.00	
				Jan 25	01/01/2025	1	60,000.00	
					Month Total:		60,000.00	
				Feb 25	14/02/2025	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Mar 25	28/03/2025	42	7,60,000.00	
					29/03/2025	45	2,20,000.00	
					Month Total:		9,80,000.00	
				Total of 2024-25:	5		17,20,000.00	
			2025-26	May 25	31/05/2025	8	40,000.00	
					Month Total:		40,000.00	
				Jun 25	20/06/2025	9	1,80,000.00	
					Month Total:		1,80,000.00	
				Jul 25	30/07/2025	8	3,80,000.00	
					Month Total:		3,80,000.00	
				Total of 2025-26:	3		6,00,000.00	
		TOTAL OF HAPUR (90):					9	23,40,000.00
		HARDOI (47)	2024-25	Jan 25	08/01/2025	8	36,80,000.00	
					Month Total:		36,80,000.00	
				Feb 25	13/02/2025	5	12,20,000.00	
					Month Total:		12,20,000.00	
				Mar 25	11/03/2025	23	42,20,000.00	
					26/03/2025	70	22,20,000.00	
					30/03/2025	143	20,000.00	
					Month Total:		64,60,000.00	
				Total of 2024-25:	5		1,13,60,000.00	
			2025-26	May 25	22/05/2025	10	19,20,000.00	
					22/05/2025	9	20,000.00	
					30/05/2025	15	80,000.00	
					Month Total:		20,20,000.00	
				Jun 25	30/06/2025	34	64,60,000.00	
					Month Total:		64,60,000.00	
				Jul 25	31/07/2025	32	99,40,000.00	
					Month Total:		99,40,000.00	
				Total of 2025-26:	5		1,84,20,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		HARDOI (47)				
			TOTAL OF HARDOI (47):		10	
						2,97,80,000.00

HATHRAS (78)	2023-24	Nov 23	16/11/2023	2	20,00,000.00
			Month Total:		20,00,000.00
		Jan 24	23/01/2024	2	24,00,000.00
			Month Total:		24,00,000.00
		Feb 24	29/02/2024	10	19,60,000.00
			Month Total:		19,60,000.00
		Mar 24	16/03/2024	4	40,000.00
			23/03/2024	8	34,80,000.00
			28/03/2024	11	60,000.00
			31/03/2024	13	4,80,000.00
			31/03/2024	14	20,000.00
			Month Total:		40,80,000.00
		Total of 2023-24:	8		1,04,40,000.00
	2024-25	Jul 24	29/07/2024	5	7,80,000.00
			Month Total:		7,80,000.00
		Sep 24	30/09/2024	9	13,00,000.00
			Month Total:		13,00,000.00
		Oct 24	28/10/2024	4	2,00,000.00
			Month Total:		2,00,000.00
		Nov 24	07/11/2024	1	7,80,000.00
			20/11/2024	3	20,000.00
			29/11/2024	9	4,00,000.00
			30/11/2024	10	1,20,000.00
			Month Total:		13,20,000.00
		Dec 24	30/12/2024	4	5,40,000.00
			Month Total:		5,40,000.00
		Jan 25	31/01/2025	3	17,60,000.00
			Month Total:		17,60,000.00
		Feb 25	20/02/2025	3	2,00,000.00
			28/02/2025	4	19,40,000.00
			Month Total:		21,40,000.00
		Mar 25	27/03/2025	13	20,60,000.00
			31/03/2025	24	8,20,000.00
			31/03/2025	25	2,40,000.00
			Month Total:		31,20,000.00
		Total of 2024-25:	14		1,11,60,000.00
	2025-26	May 25	31/05/2025	2	15,20,000.00
			Month Total:		15,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HATHRAS (78)	2025-26	Jul 25	04/07/2025	1	23,00,000.00
					30/07/2025	4	15,60,000.00
					31/07/2025	5	20,000.00
					Month Total:		38,80,000.00
				Total of 2025-26:		4	54,00,000.00
		TOTAL OF HATHRAS (78):				26	2,70,00,000.00

JALAUN (24)	2023-24	Nov 23	03/11/2023	4	18,40,000.00
			Month Total:		18,40,000.00
		Dec 23	20/12/2023	14	10,60,000.00
			29/12/2023	24	1,80,000.00
			Month Total:		12,40,000.00
		Jan 24	11/01/2024	4	3,60,000.00
			24/01/2024	10	1,60,000.00
			30/01/2024	11	2,80,000.00
			Month Total:		8,00,000.00
		Feb 24	09/02/2024	7	4,60,000.00
			Month Total:		4,60,000.00
		Mar 24	04/03/2024	2	4,00,000.00
			19/03/2024	12	7,00,000.00
			28/03/2024	40	2,40,000.00
			Month Total:		13,40,000.00
		Total of 2023-24:		10	56,80,000.00
	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		JALAUN (24)	2024-25	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	
				Total of 2025-26:		4	38,40,000.00	
		TOTAL OF JALAUN (24):					28	2,08,80,000.00
		JAUNPUR (29)	2022-23	Mar 23	16/03/2023	18	1,25,40,000.00	
					23/03/2023	35	42,20,000.00	
					Month Total:		1,67,60,000.00	
				Total of 2022-23:		2	1,67,60,000.00	
		2023-24		May 23	31/05/2023	8	60,000.00	
					Month Total:		60,000.00	
				Sep 23	14/09/2023	10	51,40,000.00	
					Month Total:		51,40,000.00	
				Oct 23	17/10/2023	2	65,20,000.00	
					Month Total:		65,20,000.00	
				Dec 23	12/12/2023	5	50,00,000.00	
					Month Total:		50,00,000.00	
				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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		JAUNPUR (29)	2023-24	Mar 24	Month Total:	
				Total of 2023-24:		11
			2024-25	Jul 24	29/07/2024	10
				Month Total:		4,20,000.00
				Total of 2023-24:		4,18,60,000.00
			2024-25	Jul 24	29/07/2024	10
				Month Total:		4,20,000.00
				Aug 24	30/08/2024	17
				Month Total:		69,80,000.00
				Month Total:		69,80,000.00
				Sep 24	24/09/2024	5
				Month Total:		29,60,000.00
				Month Total:		29,60,000.00
				Oct 24	01/10/2024	2
					07/10/2024	9
					22/10/2024	17
				Month Total:		1,01,80,000.00
				Month Total:		1,22,80,000.00
				Nov 24	29/11/2024	19
				Month Total:		1,11,40,000.00
				Month Total:		1,11,40,000.00
				Dec 24	06/12/2024	1
				Month Total:		2,20,000.00
				Month Total:		2,20,000.00
				Jan 25	07/01/2025	9
				Month Total:		57,40,000.00
				Month Total:		57,40,000.00
				Feb 25	07/02/2025	3
				Month Total:		89,20,000.00
				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:		20,000.00
				Month Total:		56,80,000.00
				Month Total:		85,00,000.00
				Month Total:		1,00,000.00
				Month Total:		1,48,40,000.00
				Month Total:		1,20,000.00
				Month Total:		2,92,60,000.00
				Total of 2024-25:		16
				Total of 2024-25:		7,79,20,000.00
			2025-26	May 25	30/05/2025	6
				Month Total:		4,40,000.00
				Month Total:		4,40,000.00
				Jul 25	02/07/2025	1
				Month Total:		49,80,000.00
				Month Total:		49,80,000.00
				Total of 2025-26:		2
				Total of 2025-26:		54,20,000.00
				TOTAL OF JAUNPUR (29):		31
				TOTAL OF JAUNPUR (29):		14,19,60,000.00
		JHANSI (23)	2025-26	May 25	29/05/2025	11
				Month Total:		4,20,000.00
				Month Total:		4,20,000.00
				Jul 25	01/07/2025	1
				Month Total:		17,80,000.00
				Month Total:		17,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JHANSI (23)	2025-26	Total of 2025-26:		2	22,00,000.00
				TOTAL OF JHANSI (23):		2	22,00,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27/03/2025	26	50,00,000.00
			Month Total:		50,00,000.00
		Total of 2024-25:		1	50,00,000.00
2025-26	May 25	30/05/2025	3		5,00,000.00
			Month Total:		5,00,000.00
	Jun 25	28/06/2025	5		1,09,00,000.00
			Month Total:		1,09,00,000.00
	Jul 25	22/07/2025	6		1,20,000.00
		30/07/2025	7		32,40,000.00
			Month Total:		33,60,000.00
		Total of 2025-26:		4	1,47,60,000.00
TOTAL OF JYOTIBA FULLE NAGAR (86):				5	1,97,60,000.00

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		
			Total of 2025-26:		6	91,00,000.00	
	TOTAL OF KANNAUJ (84):					6	91,00,000.00

KANPUR DEHAT (62)	2024-25	Jul 24	24/07/2024	4	2,20,000.00
			31/07/2024	6	27,60,000.00
				Month Total:	29,80,000.00
	Aug 24	09/08/2024	3	19,20,000.00	
		31/08/2024	7	9,20,000.00	
				Month Total:	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 18-AUG-25 12:30 PM

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		KANPUR DEHAT (62)	2024-25	Sep 24	25/09/2024	3	17,40,000.00	
					Month Total:		17,40,000.00	
				Oct 24	04/10/2024	2	8,40,000.00	
					04/10/2024	3	2,00,000.00	
					Month Total:		10,40,000.00	
				Nov 24	05/11/2024	2	2,00,000.00	
					06/11/2024	3	19,20,000.00	
					Month Total:		21,20,000.00	
				Dec 24	02/12/2024	1	7,80,000.00	
					12/12/2024	10	1,80,000.00	
					12/12/2024	11	2,00,000.00	
					31/12/2024	12	7,00,000.00	
					Month Total:		18,60,000.00	
				Jan 25	31/01/2025	4	13,00,000.00	
					31/01/2025	5	4,00,000.00	
					Month Total:		17,00,000.00	
				Feb 25	21/02/2025	5	13,80,000.00	
					Month Total:		13,80,000.00	
				Mar 25	10/03/2025	3	12,60,000.00	
					24/03/2025	12	2,00,000.00	
					27/03/2025	35	8,20,000.00	
					30/03/2025	41	40,000.00	
					30/03/2025	42	4,40,000.00	
					Month Total:		27,60,000.00	
				Total of 2024-25:	21		1,84,20,000.00	
		2025-26	May 25	29/05/2025	6		6,80,000.00	
				31/05/2025	7		40,000.00	
					Month Total:		7,20,000.00	
			Jul 25	02/07/2025	1		31,80,000.00	
				29/07/2025	10		21,80,000.00	
					Month Total:		53,60,000.00	
			Total of 2025-26:	4			60,80,000.00	
		TOTAL OF KANPUR DEHAT (62):					25	2,45,00,000.00
		KANPUR NAGAR (20)	2023-24	Jun 23	02/06/2023	7	20,000.00	
					Month Total:		20,000.00	
			Sep 23	08/09/2023	9		1,00,000.00	
				30/09/2023	33		2,60,000.00	
					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 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	2023-24	Oct 23	16/10/2023	8	11,40,000.00		
					26/10/2023	26	4,20,000.00		
					Month Total:		15,60,000.00		
				Nov 23	22/11/2023	16	3,80,000.00		
					Month Total:		3,80,000.00		
					Feb 24	01/02/2024	1	2,80,000.00	
Month Total:		2,80,000.00							
Mar 24	01/03/2024	1	10,00,000.00						
	22/03/2024	70	5,20,000.00						
	30/03/2024	123	2,00,000.00						
					30/03/2024	124	2,00,000.00		
					30/03/2024	125	2,80,000.00		
					Month Total:		22,00,000.00		
					Total of 2023-24:		12	48,00,000.00	
					2024-25	Aug 24	29/08/2024	17	31,40,000.00
							Month Total:		31,40,000.00
Oct 24	04/10/2024	2	14,40,000.00						
	Month Total:		14,40,000.00						
	Nov 24	07/11/2024	1	6,60,000.00					
Month Total:		6,60,000.00							
Dec 24		02/12/2024	1	14,40,000.00					
	09/12/2024	3	1,80,000.00						
	Month Total:		16,20,000.00						
				Jan 25	01/01/2025	2	20,000.00		
					Month Total:		20,000.00		
					Mar 25	11/03/2025	15	4,00,000.00	
11/03/2025	16	12,00,000.00							
26/03/2025	66	29,60,000.00							
					30/03/2025	136	13,60,000.00		
					Month Total:		59,20,000.00		
					Total of 2024-25:		10	1,28,00,000.00	
				2025-26	May 25	30/05/2025	14	5,00,000.00	
						Month Total:		5,00,000.00	
						Jul 25	17/07/2025	21	10,60,000.00
Month Total:		10,60,000.00							
Total of 2025-26:		2	15,60,000.00						
TOTAL OF KANPUR NAGAR (20):						24	1,91,60,000.00		

KANSHIRAM NAGAR (88)	2023-24	Jan 24	30/01/2024	2	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 18-AUG-25 12:30 PM

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		KANSHIRAM NAGAR (88)	2023-24	Jan 24	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			
												Total of 2025-26:		4	1,14,80,000.00		
												TOTAL OF KANSHIRAM NAGAR (88):		21	4,16,00,000.00		
												KAUSHAMBI (82)	2023-24	Sep 23	29/09/2023	31	12,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KAUSHAMBI (82)	2023-24	Sep 23	Month Total:		12,40,000.00
				Oct 23	16/10/2023	15	6,40,000.00
				Month Total:		6,40,000.00	
				Dec 23	05/12/2023	1	7,00,000.00
					26/12/2023	12	5,80,000.00
					Month Total:		12,80,000.00
				Jan 24	01/01/2024	4	7,80,000.00
					20/01/2024	23	4,00,000.00
					31/01/2024	24	5,80,000.00
					Month Total:		17,60,000.00
				Feb 24	12/02/2024	7	9,40,000.00
					Month Total:		9,40,000.00
				Mar 24	05/03/2024	2	8,40,000.00
					13/03/2024	29	20,00,000.00
					14/03/2024	30	40,000.00
					18/03/2024	31	8,20,000.00
					Month Total:		37,00,000.00
				Total of 2023-24:		12	95,60,000.00
			2024-25	Jul 24	30/07/2024	20	23,80,000.00
					Month Total:		23,80,000.00
				Aug 24	27/08/2024	8	27,20,000.00
					Month Total:		27,20,000.00
				Sep 24	24/09/2024	39	11,60,000.00
					Month Total:		11,60,000.00
				Oct 24	07/10/2024	2	2,00,000.00
					18/10/2024	14	10,60,000.00
					Month Total:		12,60,000.00
				Dec 24	02/12/2024	1	3,40,000.00
					02/12/2024	2	2,00,000.00
					26/12/2024	30	12,20,000.00
					Month Total:		17,60,000.00
				Jan 25	31/01/2025	22	12,80,000.00
					Month Total:		12,80,000.00
				Mar 25	03/03/2025	1	19,80,000.00
					27/03/2025	57	20,000.00
					28/03/2025	73	20,000.00
					28/03/2025	74	30,20,000.00
					29/03/2025	88	13,60,000.00
					Month Total:		64,00,000.00
				Total of 2024-25:		14	1,69,60,000.00
			2025-26	May 25	31/05/2025	12	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 18-AUG-25 12:30 PM

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		KAUSHAMBI (82)	2025-26	May 25	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	
				Total of 2025-26:		4	74,00,000.00	
		TOTAL OF KAUSHAMBI (82):					30	3,39,20,000.00
		KHERI (48)	2024-25	Dec 24	10/12/2024	18	83,60,000.00	
					Month Total:		83,60,000.00	
				Jan 25	08/01/2025	11	43,60,000.00	
					Month Total:		43,60,000.00	
				Feb 25	13/02/2025	10	25,00,000.00	
					Month Total:		25,00,000.00	
				Mar 25	07/03/2025	39	40,80,000.00	
					29/03/2025	129	68,80,000.00	
					Month Total:		1,09,60,000.00	
				Total of 2024-25:		5	2,61,80,000.00	
			2025-26	May 25	30/05/2025	24	58,80,000.00	
					30/05/2025	25	2,00,000.00	
					31/05/2025	29	20,000.00	
					31/05/2025	30	80,000.00	
					Month Total:		61,80,000.00	
				Jul 25	07/07/2025	9	42,80,000.00	
					Month Total:		42,80,000.00	
				Total of 2025-26:		5	1,04,60,000.00	
		TOTAL OF KHERI (48):					10	3,66,40,000.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		LALITPUR (58)	2023-24	Oct 23	18/10/2023	5
						Amount (₹)
						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
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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)	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	
				Total of 2025-26:		3	59,40,000.00	
			TOTAL OF LALITPUR (58):		34	2,62,80,000.00		
			LUCKNOW (43)	2024-25	Mar 25	06/03/2025	7	24,60,000.00
						19/03/2025	65	20,000.00
						29/03/2025	155	26,80,000.00
						30/03/2025	156	8,40,000.00
						Month Total:		60,00,000.00
		Total of 2024-25:			4	60,00,000.00		
		2025-26		May 25	21/05/2025	21	2,60,000.00	
					30/05/2025	30	20,000.00	
					Month Total:		2,80,000.00	
				Jun 25	19/06/2025	32	11,00,000.00	
					Month Total:		11,00,000.00	
				Jul 25	15/07/2025	16	23,20,000.00	
			Month Total:		23,20,000.00			
			Total of 2025-26:		4	37,00,000.00		
			TOTAL OF LUCKNOW (43):		8	97,00,000.00		
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			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		MAHARAJGANJ (70)	2025-26	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	
				Total of 2025-26:		5	1,23,20,000.00	
		TOTAL OF MAHARAJGANJ (70):					13	2,23,40,000.00
		MAHOBA (71)	2023-24	Jan 24	31/01/2024	14	2,80,000.00	
					Month Total:		2,80,000.00	
				Mar 24	15/03/2024	16	6,20,000.00	
					20/03/2024	27	1,40,000.00	
					Month Total:		7,60,000.00	
				Total of 2023-24:		3	10,40,000.00	
			2024-25	Jul 24	31/07/2024	13	40,000.00	
					Month Total:		40,000.00	
				Aug 24	29/08/2024	5	10,80,000.00	
					Month Total:		10,80,000.00	
				Oct 24	04/10/2024	1	9,60,000.00	
					Month Total:		9,60,000.00	
				Nov 24	27/11/2024	7	2,20,000.00	
					Month Total:		2,20,000.00	
				Dec 24	12/12/2024	5	7,20,000.00	
					Month Total:		7,20,000.00	
				Feb 25	04/02/2025	1	5,20,000.00	
					Month Total:		5,20,000.00	
				Mar 25	27/03/2025	25	10,40,000.00	
					29/03/2025	31	20,000.00	
					Month Total:		10,60,000.00	
				Total of 2024-25:		8	46,00,000.00	
			2025-26	May 25	31/05/2025	8	2,00,000.00	
					Month Total:		2,00,000.00	
				Jul 25	30/07/2025	8	13,00,000.00	
					Month Total:		13,00,000.00	
				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 18-AUG-25 12:30 PM

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		MAHOBA (71)				
			TOTAL OF MAHOBA (71):		13	71,40,000.00

MAINPURI (09)	2023-24	Aug 23	22/08/2023	3	1,40,000.00
			Month Total:		1,40,000.00
		Sep 23	20/09/2023	8	8,00,000.00
			Month Total:		8,00,000.00
		Nov 23	21/11/2023	20	3,20,000.00
			21/11/2023	21	2,00,000.00
			21/11/2023	22	2,00,000.00
			Month Total:		7,20,000.00
		Dec 23	28/12/2023	6	3,40,000.00
			Month Total:		3,40,000.00
		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:	10	40,00,000.00
	2024-25	Jul 24	31/07/2024	7	20,40,000.00
			Month Total:		20,40,000.00
		Oct 24	01/10/2024	1	9,40,000.00
			Month Total:		9,40,000.00
		Dec 24	16/12/2024	14	6,00,000.00
			Month Total:		6,00,000.00
		Jan 25	04/01/2025	3	2,40,000.00
			Month Total:		2,40,000.00
		Mar 25	01/03/2025	1	11,80,000.00
			18/03/2025	19	13,40,000.00
			29/03/2025	39	12,80,000.00
			29/03/2025	41	20,000.00
			Month Total:		38,20,000.00
			Total of 2024-25:	8	76,40,000.00
	2025-26	May 25	31/05/2025	8	4,60,000.00
			Month Total:		4,60,000.00
		Jul 25	30/07/2025	19	43,20,000.00
			Month Total:		43,20,000.00
			Total of 2025-26:	2	47,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAINPURI (09)	TOTAL OF MAINPURI (09):		20	1,64,20,000.00	
		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
				Total of 2025-26:		2	24,20,000.00
		TOTAL OF MATHURA (07):				2	24,20,000.00
		MAU (66)	2024-25	Jan 25	21/01/2025	6	13,40,000.00
					Month Total:		13,40,000.00
				Feb 25	21/02/2025	7	27,00,000.00
					Month Total:		27,00,000.00
				Mar 25	17/03/2025	19	2,00,000.00
					26/03/2025	28	35,00,000.00
					29/03/2025	38	40,000.00
					29/03/2025	39	20,000.00
					Month Total:		37,60,000.00
				Total of 2024-25:		6	78,00,000.00
			2025-26	May 25	26/05/2025	8	6,00,000.00
					30/05/2025	14	40,000.00
					Month Total:		6,40,000.00
				Jun 25	25/06/2025	9	24,20,000.00
					Month Total:		24,20,000.00
				Jul 25	18/07/2025	7	46,20,000.00
					Month Total:		46,20,000.00
				Total of 2025-26:		4	76,80,000.00
		TOTAL OF MAU (66):				10	1,54,80,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MEERUT (04)	2025-26	Total of 2025-26:		4	17,40,000.00
TOTAL OF MEERUT (04):				4		17,40,000.00	

MIRZAPUR (28)	2024-25	Sep 24	07/09/2024	6	11,40,000.00
			Month Total:		11,40,000.00
		Oct 24	30/10/2024	44	39,20,000.00
			Month Total:		39,20,000.00
		Dec 24	02/12/2024	1	18,20,000.00
			02/12/2024	2	40,000.00
			04/12/2024	3	21,60,000.00
			13/12/2024	20	1,40,000.00
			Month Total:		41,60,000.00
		Jan 25	13/01/2025	11	24,60,000.00
			Month Total:		24,60,000.00
		Mar 25	21/03/2025	34	66,40,000.00
			29/03/2025	83	8,40,000.00
			Month Total:		74,80,000.00
		Total of 2024-25:	9	1,91,60,000.00	
	2025-26	May 25	30/05/2025	28	2,20,000.00
			Month Total:		2,20,000.00
		Jul 25	31/07/2025	17	29,40,000.00
			Month Total:		29,40,000.00
		Total of 2025-26:	2	31,60,000.00	
TOTAL OF MIRZAPUR (28):				11	2,23,20,000.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MORADABAD (14)	2024-25	Mar 25	19/03/2025	31	39,20,000.00	
					29/03/2025	73	35,60,000.00	
					30/03/2025	81	20,000.00	
				Month Total:		75,00,000.00		
				Total of 2024-25:		8	3,42,00,000.00	
			2025-26	May 25	30/05/2025	10	2,60,000.00	
					Month Total:		2,60,000.00	
				Jun 25	19/06/2025	14	85,40,000.00	
					26/06/2025	18	29,60,000.00	
				Month Total:		1,15,00,000.00		
				Total of 2025-26:		3	1,17,60,000.00	
				TOTAL OF MORADABAD (14):		13	4,68,35,000.00	
			MUZAFFARNAGAR (03)	2024-25	Mar 25	03/03/2025	5	7,00,000.00
						27/03/2025	21	9,00,000.00
						29/03/2025	28	9,80,000.00
		31/03/2025				36	40,000.00	
		Month Total:			26,20,000.00			
		Total of 2024-25:		4	26,20,000.00			
		2025-26		May 25	28/05/2025	5	10,60,000.00	
					Month Total:		10,60,000.00	
				Jun 25	02/06/2025	1	11,00,000.00	
					Month Total:		11,00,000.00	
				Jul 25	02/07/2025	1	13,60,000.00	
					11/07/2025	3	20,000.00	
				Month Total:		13,80,000.00		
				Total of 2025-26:		4	35,40,000.00	
		TOTAL OF MUZAFFARNAGAR (03):		8	61,60,000.00			
		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		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PADRAUNA (73)	2024-25	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	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						
Total of 2025-26:		5	2,02,80,000.00					
TOTAL OF PADRAUNA (73):		16	4,14,00,000.00					
PILIBHIT (16)			2024-25	Oct 24				
					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
2025-26			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	
				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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PILIBHIT (16)	2025-26	Total of 2025-26:		3	1,07,00,000.00
TOTAL OF PILIBHIT (16):						12	3,97,20,000.00
PRATAPGARH (53)		2024-25	Jan 25	10/01/2025	4	1,06,60,000.00	
						Month Total:	1,06,60,000.00
			Mar 25	21/03/2025	38	98,60,000.00	
				30/03/2025	78	1,74,00,000.00	
				31/03/2025	106	60,000.00	
						Month Total:	2,73,20,000.00
Total of 2024-25:						4	3,79,80,000.00
		2025-26	May 25	31/05/2025	11	38,00,000.00	
						Month Total:	38,00,000.00
Total of 2025-26:						1	38,00,000.00
TOTAL OF PRATAPGARH (53):						5	4,17,80,000.00
PRAYAGRAJ (22)		2023-24	Jan 24	31/01/2024	49	40,20,000.00	
						Month Total:	40,20,000.00
			Mar 24	14/03/2024	92	20,80,000.00	
				16/03/2024	98	14,40,000.00	
				16/03/2024	99	4,40,000.00	
						Month Total:	39,60,000.00
Total of 2023-24:						4	79,80,000.00
		2024-25	Aug 24	02/08/2024	1	1,34,60,000.00	
						Month Total:	1,34,60,000.00
			Oct 24	08/10/2024	19	93,60,000.00	
						Month Total:	93,60,000.00
			Nov 24	04/11/2024	2	1,13,60,000.00	
						Month Total:	1,13,60,000.00
			Dec 24	02/12/2024	3	59,00,000.00	
						Month Total:	59,00,000.00
			Mar 25	21/03/2025	54	10,00,000.00	
				21/03/2025	55	2,00,000.00	
				27/03/2025	126	56,80,000.00	
				29/03/2025	156	62,60,000.00	
						Month Total:	1,31,40,000.00
Total of 2024-25:						8	5,32,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PRAYAGRAJ (22)	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
				Total of 2025-26:		2	78,40,000.00
		TOTAL OF PRAYAGRAJ (22):				14	6,90,40,000.00
		RAIBAREILLY (45)	2024-25	Oct 24	14/10/2024	19	19,40,000.00
					Month Total:		19,40,000.00
				Nov 24	11/11/2024	5	13,00,000.00
					Month Total:		13,00,000.00
				Dec 24	10/12/2024	11	15,60,000.00
					24/12/2024	22	20,000.00
					Month Total:		15,80,000.00
				Jan 25	09/01/2025	10	21,40,000.00
					Month Total:		21,40,000.00
				Feb 25	10/02/2025	10	44,00,000.00
					Month Total:		44,00,000.00
				Mar 25	12/03/2025	8	44,40,000.00
					29/03/2025	74	30,80,000.00
					30/03/2025	84	7,40,000.00
					Month Total:		82,60,000.00
				Total of 2024-25:		9	1,96,20,000.00
			2025-26	May 25	29/05/2025	19	17,40,000.00
					Month Total:		17,40,000.00
				Jun 25	13/06/2025	15	36,00,000.00
					Month Total:		36,00,000.00
				Jul 25	09/07/2025	4	31,00,000.00
					11/07/2025	9	2,00,000.00
					23/07/2025	14	20,000.00
					Month Total:		33,20,000.00
				Total of 2025-26:		5	86,60,000.00
		TOTAL OF RAIBAREILLY (45):				14	2,82,80,000.00
		RAMPUR (17)	2024-25	Oct 24	22/10/2024	8	6,00,000.00
					Month Total:		6,00,000.00
				Nov 24	23/11/2024	4	69,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		RAMPUR (17)	2024-25	Nov 24	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	
			Total of 2025-26:	2			57,00,000.00	
		TOTAL OF RAMPUR (17):					12	2,68,60,000.00
		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	
			Total of 2025-26:	5			66,60,000.00	
		TOTAL OF SAHARANPUR (02):					5	66,60,000.00
		SAMBHAL (92)	2024-25	Jan 25	06/01/2025	2	25,40,000.00	
					29/01/2025	13	15,20,000.00	
					Month Total:		40,60,000.00	
			Feb 25	03/02/2025	4		1,00,000.00	
					27/02/2025	20	43,40,000.00	
					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 18-AUG-25 12:30 PM

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		SAMBHAL (92)	2024-25	Mar 25	22/03/2025	11	28,80,000.00
					28/03/2025	35	21,60,000.00
					30/03/2025	38	4,80,000.00
					Month Total:		55,20,000.00
				Total of 2024-25:		7	1,40,20,000.00
			2025-26	May 25	30/05/2025	3	80,000.00
					Month Total:		80,000.00
				Jun 25	23/06/2025	12	17,40,000.00
				Month Total:		17,40,000.00	
				Jul 25	10/07/2025	9	33,20,000.00
					28/07/2025	10	32,80,000.00
				Month Total:		66,00,000.00	
				Total of 2025-26:		4	84,20,000.00
				TOTAL OF SAMBHAL (92):		11	2,24,40,000.00

SANT KABIR NAGAR (80)	2024-25	Oct 24	09/10/2024	6	4,00,000.00	
		Month Total:		4,00,000.00		
		Nov 24	06/11/2024	2	33,60,000.00	
		Month Total:		33,60,000.00		
		Dec 24	26/12/2024	3	20,60,000.00	
		Month Total:		20,60,000.00		
		Jan 25	09/01/2025	3	2,00,000.00	
			30/01/2025	7	40,80,000.00	
		Month Total:		42,80,000.00		
		Feb 25	28/02/2025	4	20,20,000.00	
		Month Total:		20,20,000.00		
		Mar 25	22/03/2025	16	52,60,000.00	
			29/03/2025	32	3,80,000.00	
			30/03/2025	47	60,000.00	
			30/03/2025	48	1,00,000.00	
			30/03/2025	49	20,000.00	
		Month Total:		58,20,000.00		
		Total of 2024-25:		11	1,79,40,000.00	
		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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		SANT KABIR NAGAR (80)	2025-26	Total of 2025-26:		3	76,20,000.00
				TOTAL OF SANT KABIR NAGAR (80):		14	2,55,60,000.00

SANT RAVIDAS NAGAR (72) 2023-24		Oct 23	21/10/2023	13	25,40,000.00
			Month Total:		25,40,000.00
	Nov 23	30/11/2023	16		10,00,000.00
			Month Total:		10,00,000.00
	Jan 24	29/01/2024	10		16,00,000.00
			Month Total:		16,00,000.00
	Mar 24	11/03/2024	11		16,40,000.00
		18/03/2024	18		6,80,000.00
			Month Total:		23,20,000.00
		Total of 2023-24:		5	74,60,000.00
2024-25	Jul 24	31/07/2024	8		80,000.00
		31/07/2024	9		20,000.00
			Month Total:		1,00,000.00
	Aug 24	22/08/2024	14		81,00,000.00
			Month Total:		81,00,000.00
	Sep 24	28/09/2024	14		17,40,000.00
			Month Total:		17,40,000.00
	Nov 24	26/11/2024	13		46,00,000.00
			Month Total:		46,00,000.00
	Dec 24	06/12/2024	12		2,20,000.00
			Month Total:		2,20,000.00
	Feb 25	18/02/2025	20		16,20,000.00
			Month Total:		16,20,000.00
	Mar 25	25/03/2025	65		40,00,000.00
			Month Total:		40,00,000.00
		Total of 2024-25:		8	2,03,80,000.00
2025-26	May 25	31/05/2025	16		4,60,000.00
			Month Total:		4,60,000.00
		Total of 2025-26:		1	4,60,000.00
TOTAL OF SANT RAVIDAS NAGAR (72):				14	2,83,00,000.00

SHAHJAHANPUR (15)	2025-26	May 25	13/05/2025	2	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 18-AUG-25 12:30 PM

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		SHAHJAHANPUR (15)	2025-26	Jul 25	19/07/2025	2	69,60,000.00	
					Month Total:		69,60,000.00	
					Total of 2025-26:	2	72,80,000.00	
					TOTAL OF SHAHJAHANPUR (15):		2	72,80,000.00
		SHAMLI (91)	2023-24	Dec 23	14/12/2023	5	6,20,000.00	
					Month Total:		6,20,000.00	
				Jan 24	27/01/2024	5	7,20,000.00	
					Month Total:		7,20,000.00	
				Feb 24	06/02/2024	1	2,80,000.00	
					Month Total:		2,80,000.00	
				Mar 24	06/03/2024	2	10,40,000.00	
					16/03/2024	6	4,40,000.00	
					Month Total:		14,80,000.00	
					Total of 2023-24:	5	31,00,000.00	
			2024-25	Jul 24	25/07/2024	11	18,40,000.00	
					Month Total:		18,40,000.00	
				Sep 24	05/09/2024	1	3,40,000.00	
					12/09/2024	2	4,00,000.00	
					26/09/2024	5	10,60,000.00	
					Month Total:		18,00,000.00	
				Oct 24	05/10/2024	3	4,00,000.00	
					26/10/2024	12	9,60,000.00	
					Month Total:		13,60,000.00	
				Nov 24	28/11/2024	7	7,80,000.00	
					29/11/2024	8	2,60,000.00	
					Month Total:		10,40,000.00	
				Dec 24	28/12/2024	6	5,80,000.00	
					28/12/2024	7	6,00,000.00	
					Month Total:		11,80,000.00	
				Jan 25	30/01/2025	5	16,60,000.00	
					Month Total:		16,60,000.00	
				Mar 25	21/03/2025	13	14,00,000.00	
					29/03/2025	34	7,60,000.00	
					Month Total:		21,60,000.00	
					Total of 2024-25:	13	1,10,40,000.00	
			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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2025-26	Jun 25	27/06/2025	3	1,60,000.00	
					27/06/2025	4	15,20,000.00	
					Month Total:		16,80,000.00	
				Jul 25	26/07/2025	5	8,80,000.00	
					Month Total:		8,80,000.00	
				Total of 2025-26:		5	37,00,000.00	
		TOTAL OF SHAMLI (91):					23	1,78,40,000.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	22/08/2024	11	70,60,000.00	
					Month Total:		70,60,000.00	
				Sep 24	24/09/2024	16	56,60,000.00	
					Month Total:		56,60,000.00	
				Oct 24	05/10/2024	10	15,00,000.00	
					25/10/2024	13	3,80,000.00	
					25/10/2024	14	17,40,000.00	
					Month Total:		36,20,000.00	
				Nov 24	21/11/2024	12	20,80,000.00	
					Month Total:		20,80,000.00	
				Dec 24	28/12/2024	16	18,80,000.00	
					Month Total:		18,80,000.00	
				Jan 25	27/01/2025	10	9,40,000.00	
					Month Total:		9,40,000.00	
				Mar 25	04/03/2025	1	11,60,000.00	
					25/03/2025	31	7,60,000.00	
					25/03/2025	32	27,40,000.00	
					30/03/2025	51	2,40,000.00	
					Month Total:		49,00,000.00	
				Total of 2024-25:		12	2,61,40,000.00	
		2025-26	May 25	22/05/2025	7		1,40,000.00	
					Month Total:		1,40,000.00	
			Jun 25	25/06/2025	12		33,80,000.00	
				Month Total:			33,80,000.00	
			Jul 25	16/07/2025	6		53,80,000.00	
				Month Total:			53,80,000.00	
			Total of 2025-26:		3		89,00,000.00	
		TOTAL OF SIDDHARTH NAGAR (67):					15	3,50,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		SITAPUR (46)	2025-26	May 25	30/05/2025	22
					30/05/2025	23
					Month Total:	2,60,000.00
				Jun 25	06/06/2025	16
					Month Total:	44,60,000.00
				Jul 25	09/07/2025	7
					30/07/2025	15
					30/07/2025	16
					Month Total:	1,33,60,000.00
				Total of 2025-26:	6	1,80,80,000.00
		TOTAL OF SITAPUR (46):	6	1,80,80,000.00		
		SONBHADRA (69)	2025-26	May 25	29/05/2025	13
					Month Total:	80,000.00
				Jul 25	24/07/2025	2
					Month Total:	32,00,000.00
				Total of 2025-26:	2	32,80,000.00
		TOTAL OF SONBHADRA (69):	2	32,80,000.00		
		SRAVASTI (85)	2025-26	Jun 25	02/06/2025	2
					Month Total:	10,00,000.00
				Jul 25	02/07/2025	2
					05/07/2025	3
					Month Total:	26,00,000.00
				Total of 2025-26:	3	36,00,000.00
		TOTAL OF SRAVASTI (85):	3	36,00,000.00		
		SULTANPUR (52)	2023-24	Nov 23	08/11/2023	11
					Month Total:	4,20,000.00
				Total of 2023-24:	1	4,20,000.00
			2025-26	Jun 25	09/06/2025	16
					09/06/2025	17
					Month Total:	64,80,000.00
				Jul 25	01/07/2025	1
						47,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SULTANPUR (52)	2025-26	Jul 25	19/07/2025	10	20,000.00	
00 20					19/07/2025	9	20,000.00	
					Month Total:		47,80,000.00	
				Total of 2025-26:		5	1,12,60,000.00	
		TOTAL OF SULTANPUR (52):					6	1,16,80,000.00
		UNNAO (44)	2024-25	Dec 24	03/12/2024	1	18,60,000.00	
					03/12/2024	2	1,00,000.00	
					21/12/2024	12	4,00,000.00	
					Month Total:		23,60,000.00	
				Jan 25	10/01/2025	3	10,40,000.00	
					17/01/2025	6	8,60,000.00	
					31/01/2025	10	1,80,000.00	
					Month Total:		20,80,000.00	
				Feb 25	22/02/2025	18	23,20,000.00	
					Month Total:		23,20,000.00	
				Mar 25	31/03/2025	53	26,80,000.00	
					31/03/2025	68	2,00,000.00	
					Month Total:		28,80,000.00	
				Total of 2024-25:		9	96,40,000.00	
			2025-26	May 25	31/05/2025	7	8,00,000.00	
					Month Total:		8,00,000.00	
				Jun 25	23/06/2025	10	45,80,000.00	
					Month Total:		45,80,000.00	
				Jul 25	04/07/2025	2	39,00,000.00	
					25/07/2025	11	20,000.00	
					Month Total:		39,20,000.00	
				Total of 2025-26:		4	93,00,000.00	
		TOTAL OF UNNAO (44):					13	1,89,40,000.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2025-26	Jul 25	23/07/2025	40	37,40,000.00
					Month Total:		1,14,20,000.00
				Total of 2025-26:		6	2,71,00,000.00
		TOTAL OF VARANASI (27):				6	2,71,00,000.00
222580800 03 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	07/11/2024	15	1,22,271.00
					07/11/2024	16	1,50,373.00
					07/11/2024	17	3,01,125.00
					07/11/2024	18	12,39,780.00
					16/11/2024	42	6,062.00
					Month Total:		18,19,611.00
				Dec 24	03/12/2024	2	69,750.00
					04/12/2024	9	28,308.00
					10/12/2024	22	43,752.00
					17/12/2024	44	5,362.00
					17/12/2024	53	61,499.00
					19/12/2024	57	2,29,002.00
					26/12/2024	82	1,61,556.00
					26/12/2024	83	7,76,220.00
					26/12/2024	85	49,716.00
					31/12/2024	98	1,00,000.00
					Month Total:		15,25,165.00
				Jan 25	04/01/2025	4	2,23,115.00
					04/01/2025	5	2,94,326.00
					04/01/2025	6	1,10,480.00
					10/01/2025	30	1,86,683.00
					16/01/2025	47	8,411.00
					Month Total:		8,23,015.00
				Feb 25	01/02/2025	3	1,78,565.00
					06/02/2025	5	1,96,173.00
					14/02/2025	62	28,924.00
					18/02/2025	86	31,700.00
					21/02/2025	120	1,71,679.00
					Month Total:		6,07,041.00
				Mar 25	05/03/2025	6	21,14,141.00
					11/03/2025	80	77,760.00
					11/03/2025	81	1,12,836.00
					12/03/2025	112	1,21,324.00
					25/03/2025	279	2,06,956.00
					28/03/2025	343	14,355.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)	
222580800 03 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	28/03/2025	344	6,400.00	
					Month Total:		26,53,772.00	
				Total of 2024-25:		32	74,28,604.00	
			2025-26	Apr 25	17/04/2025	5	35,620.00	
					17/04/2025	6	5,31,855.00	
					24/04/2025	14	84,200.00	
					Month Total:		6,51,675.00	
				May 25	02/05/2025	1	3,75,451.00	
					05/05/2025	5	81,460.00	
					15/05/2025	27	25,200.00	
					16/05/2025	36	12,623.00	
					22/05/2025	54	40,280.00	
					22/05/2025	55	83,017.00	
					Month Total:		6,18,031.00	
				Jun 25	05/06/2025	10	27,000.00	
					05/06/2025	11	1,60,390.00	
					05/06/2025	12	3,12,214.00	
					05/06/2025	13	1,57,824.00	
					05/06/2025	8	1,10,280.00	
					05/06/2025	9	66,716.00	
					11/06/2025	27	5,303.00	
					17/06/2025	60	1,17,619.00	
					27/06/2025	87	51,147.00	
					Month Total:		10,08,493.00	
				Jul 25	03/07/2025	6	1,13,617.00	
					05/07/2025	14	13,560.00	
					16/07/2025	61	4,000.00	
					16/07/2025	63	5,302.00	
					16/07/2025	64	62,110.00	
					18/07/2025	79	80,000.00	
					26/07/2025	101	13,600.00	
					Month Total:		2,92,189.00	
				Total of 2025-26:		25	25,70,388.00	
		TOTAL OF LUCKNOW-2 (60):					57	99,98,992.00
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI 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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223501101 07 01 20		FAIZABAD (49)	2001-02	Aug 01	Month Total:		2,01,000.00
				Total of 2001-02:		1	2,01,000.00
		TOTAL OF FAIZABAD (49):		1		2,01,000.00	
223502101 05 00 20		AGRA (08)	2023-24	Feb 24	01/02/2024	2	18,62,700.00
					Month Total:		18,62,700.00
				Mar 24	07/03/2024	29	9,00,020.00
					12/03/2024	63	73,920.00
					22/03/2024	139	5,250.00
					22/03/2024	142	6,30,280.00
					23/03/2024	148	20,000.00
					23/03/2024	151	1,523.00
					Month Total:		16,30,993.00
				Total of 2023-24:		7	34,93,693.00
			2024-25	Feb 25	14/02/2025	31	2,04,284.00
					28/02/2025	49	15,40,287.00
					Month Total:		17,44,571.00
				Mar 25	22/03/2025	114	15,38,855.00
					27/03/2025	125	3,360.00
					Month Total:		15,42,215.00
				Total of 2024-25:		4	32,86,786.00
		TOTAL OF AGRA (08):		11		67,80,479.00	
		ALIGARH (06)	2022-23	Nov 22	21/11/2022	58	28,47,000.00
					Month Total:		28,47,000.00
				Jan 23	09/01/2023	17	21,003.00
					09/01/2023	18	1,93,006.00
					09/01/2023	19	10,67,964.00
					Month Total:		12,81,973.00
				Total of 2022-23:		4	41,28,973.00
			2023-24	Mar 24	20/03/2024	90	1,70,592.00
					20/03/2024	91	1,14,200.00
					20/03/2024	92	4,52,813.00
					20/03/2024	94	28,44,830.00
					Month Total:		35,82,435.00
				Total of 2023-24:		4	35,82,435.00
			2024-25	Mar 25	04/03/2025	4	5,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
223502101 05 00 20		ALIGARH (06)	2024-25	Mar 25	07/03/2025	15	2,11,410.00			
					10/03/2025	23	29,06,560.00			
					28/03/2025	82	12,82,852.00			
					31/03/2025	136	10,42,422.00			
					Month Total:		59,53,244.00			
					Total of 2024-25:		5	59,53,244.00		
					TOTAL OF ALIGARH (06):		13	1,36,64,652.00		
					AURAIYA (81)	2023-24	Mar 24	01/03/2024	1	2,66,090.00
								22/03/2024	48	13,230.00
Month Total:		2,79,320.00								
Total of 2023-24:		2	2,79,320.00							
2024-25	Feb 25	28/02/2025	13	5,41,137.00						
		Month Total:		5,41,137.00						
		Mar 25	30/03/2025	42				2,06,149.00		
			31/03/2025	64				37,052.00		
			Month Total:					2,43,201.00		
		Total of 2024-25:		3				7,84,338.00		
		TOTAL OF AURAIYA (81):		5	10,63,658.00					
		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								

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		AZAMGARH (34)	2024-25	Mar 25	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	
		TOTAL OF AZAMGARH (34):					18	1,46,37,055.00
		BADAUN (13)	2021-22	Dec 21	08/12/2021	16	21,97,385.00	
					24/12/2021	47	25,000.00	
					24/12/2021	48	7,03,164.00	
					Month Total:		29,25,549.00	
				Total of 2021-22:		3	29,25,549.00	
			2023-24	Mar 24	14/03/2024	7	21,24,000.00	
					26/03/2024	38	1,55,627.00	
					Month Total:		22,79,627.00	
				Total of 2023-24:		2	22,79,627.00	
			2024-25	Feb 25	14/02/2025	15	39,440.00	
					24/02/2025	24	4,93,000.00	
					24/02/2025	25	4,93,000.00	
					Month Total:		10,25,440.00	
				Mar 25	15/03/2025	13	13,70,740.00	
					22/03/2025	24	16,66,340.00	
					30/03/2025	71	17,47,002.00	
					31/03/2025	76	93,918.00	
					31/03/2025	78	1,67,324.00	
					Month Total:		50,45,324.00	
				Total of 2024-25:		8	60,70,764.00	
		TOTAL OF BADAUN (13):					13	1,12,75,940.00
		BAGPAT (83)	2023-24	Feb 24	07/02/2024	4	17,80,658.00	
					Month Total:		17,80,658.00	
				Mar 24	13/03/2024	9	83,858.00	
					Month Total:		83,858.00	
				Total of 2023-24:		2	18,64,516.00	
			2024-25	Jan 25	23/01/2025	15	86,350.00	
					Month Total:		86,350.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BAGPAT (83)	2024-25	Mar 25	22/03/2025	26	21,790.00
					30/03/2025	70	805.00
					Month Total:		22,595.00
				Total of 2024-25:		3	1,08,945.00
			TOTAL OF BAGPAT (83):		5	19,73,461.00	
		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
		TOTAL OF BAHRAICH (51):		10	71,73,268.00		
		BALLIA (31)	2024-25	Feb 25	13/02/2025	11	24,700.00
					13/02/2025	14	7,08,001.00
					13/02/2025	15	76,752.00
					13/02/2025	22	14,100.00
					18/02/2025	25	3,42,000.00
					Month Total:		11,65,553.00
			Mar 25	26/03/2025	44		8,45,785.00
					Month Total:		8,45,785.00
				Total of 2024-25:		6	20,11,338.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BALLIA (31)	TOTAL OF BALLIA (31):			6	20,11,338.00

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
		TOTAL OF BALRAMPUR (79):	9		44,55,740.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		BANDA (26)	2024-25	Mar 25	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	
		TOTAL OF BANDA (26):					18	23,67,110.00
		BARABANKY (54)	2019-20	Feb 20	06/02/2020	27	6,384.00	
					06/02/2020	29	6,550.00	
					Month Total:		12,934.00	
				Mar 20	16/03/2020	39	14,750.00	
					20/03/2020	58	16,18,560.00	
					20/03/2020	63	98,316.00	
					20/03/2020	64	14,750.00	
					28/03/2020	130	11,96,352.00	
					Month Total:		29,42,728.00	
				Total of 2019-20:		7	29,55,662.00	
			2020-21	Oct 20	12/10/2020	14	25,000.00	
					Month Total:		25,000.00	
				Feb 21	19/02/2021	45	1,19,694.00	
					24/02/2021	54	19,96,638.00	
					Month Total:		21,16,332.00	
				Mar 21	09/03/2021	10	3,64,412.00	
					09/03/2021	8	4,76,932.00	
					12/03/2021	24	7,57,848.00	
					17/03/2021	66	24,000.00	
					18/03/2021	85	72,870.00	
					18/03/2021	86	1,32,165.00	
					30/03/2021	169	1,19,141.00	
					30/03/2021	182	19,95,000.00	
					Month Total:		39,42,368.00	
				Total of 2020-21:		11	60,83,700.00	
			2021-22	Nov 21	27/11/2021	34	4,11,000.00	
					27/11/2021	35	17,60,000.00	
					Month Total:		21,71,000.00	
				Dec 21	09/12/2021	8	7,35,000.00	
					27/12/2021	27	1,42,857.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BARABANKY (54)	2021-22	Dec 21	Month Total:		8,77,857.00	
				Jan 22	18/01/2022	36	13,72,700.00	
					Month Total:		13,72,700.00	
				Mar 22	08/03/2022	9	1,49,500.00	
					21/03/2022	31	78,553.00	
					Month Total:		2,28,053.00	
				Total of 2021-22:		7	46,49,610.00	
			2023-24	Jan 24	11/01/2024	14	6,70,340.00	
					19/01/2024	21	5,19,375.00	
					29/01/2024	24	4,83,724.00	
					Month Total:		16,73,439.00	
				Feb 24	13/02/2024	14	23,82,200.00	
					Month Total:		23,82,200.00	
				Mar 24	06/03/2024	7	4,32,120.00	
					13/03/2024	19	12,78,000.00	
					15/03/2024	28	2,72,915.00	
					Month Total:		19,83,035.00	
				Total of 2023-24:		7	60,38,674.00	
			2024-25	Feb 25	22/02/2025	15	72,712.00	
					Month Total:		72,712.00	
				Mar 25	01/03/2025	2	12,29,361.00	
					11/03/2025	16	11,79,600.00	
					17/03/2025	26	50,993.00	
					30/03/2025	73	94,500.00	
					Month Total:		25,54,454.00	
				Total of 2024-25:		5	26,27,166.00	
		TOTAL OF BARABANKY (54):					37	2,23,54,812.00
		BAREILLY (11)	2024-25	Jan 25	08/01/2025	17	14,82,000.00	
					21/01/2025	33	14,82,000.00	
					29/01/2025	56	5,10,000.00	
					Month Total:		34,74,000.00	
				Feb 25	17/02/2025	28	4,35,121.00	
					17/02/2025	29	63,976.00	
					24/02/2025	42	15,21,520.00	
					Month Total:		20,20,617.00	
				Mar 25	28/03/2025	130	6,780.00	
					28/03/2025	131	33,95,520.00	
					30/03/2025	203	20,31,468.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BAREILLY (11)	2024-25	Mar 25	31/03/2025	209	4,24,443.00	
						Month Total:	58,58,211.00	
						Total of 2024-25:	10	1,13,52,828.00
						TOTAL OF BAREILLY (11):	10	1,13,52,828.00
		BASTI (33)	2022-23	Feb 23	15/02/2023	26	13,27,155.00	
					15/02/2023	29	66,357.00	
						Month Total:	13,93,512.00	
				Mar 23	26/03/2023	57	34,750.00	
					26/03/2023	58	6,36,090.00	
					26/03/2023	59	13,600.00	
					26/03/2023	60	33,542.00	
						Month Total:	7,17,982.00	
						Total of 2022-23:	6	21,11,494.00
			2023-24	Dec 23	15/12/2023	24	27,970.00	
						Month Total:	27,970.00	
				Mar 24	13/03/2024	41	6,36,649.00	
						Month Total:	6,36,649.00	
						Total of 2023-24:	2	6,64,619.00
			2024-25	Feb 25	11/02/2025	23	47,999.00	
					11/02/2025	24	21,52,579.00	
						Month Total:	22,00,578.00	
				Mar 25	05/03/2025	13	34,990.00	
					21/03/2025	69	24,346.00	
						Month Total:	59,336.00	
						Total of 2024-25:	4	22,59,914.00
						TOTAL OF BASTI (33):	12	50,36,027.00
		BIJNORE (12)	2024-25	Jan 25	30/01/2025	24	1,50,000.00	
						Month Total:	1,50,000.00	
				Feb 25	01/02/2025	3	7,47,650.00	
					01/02/2025	4	12,75,180.00	
					19/02/2025	23	20,34,240.00	
						Month Total:	40,57,070.00	
				Mar 25	05/03/2025	6	64,784.00	
					05/03/2025	7	40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BIJNORE (12)	2024-25	Mar 25	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	
		TOTAL OF BIJNORE (12):					11	48,30,784.00
		BULANDSHAHAH (05)	2022-23	Oct 22	20/10/2022	15	4,46,030.00	
					20/10/2022	16	5,02,970.00	
					22/10/2022	23	9,63,370.00	
					Month Total:		19,12,370.00	
				Nov 22	15/11/2022	13	9,78,080.00	
					Month Total:		9,78,080.00	
				Dec 22	09/12/2022	7	1,27,036.00	
					Month Total:		1,27,036.00	
				Total of 2022-23:		5	30,17,486.00	
			2023-24	Dec 23	26/12/2023	24	2,79,000.00	
					26/12/2023	25	2,79,000.00	
					Month Total:		5,58,000.00	
				Jan 24	24/01/2024	19	9,50,000.00	
					24/01/2024	20	9,43,900.00	
					Month Total:		18,93,900.00	
				Mar 24	14/03/2024	14	2,23,200.00	
					19/03/2024	32	1,35,800.00	
					19/03/2024	38	1,95,000.00	
					Month Total:		5,54,000.00	
				Total of 2023-24:		7	30,05,900.00	
			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	
		TOTAL OF BULANDSHAHAH (05):					16	65,37,196.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHANDALI (77)	2021-22	Dec 21	04/12/2021	5	15,910.00
					Month Total:		15,910.00
				Total of 2021-22:		1	15,910.00
			2023-24	Jan 24	27/01/2024	16	2,49,280.00
					Month Total:		2,49,280.00
				Mar 24	05/03/2024	3	1,85,790.00
					11/03/2024	12	4,50,850.00
					22/03/2024	30	19,950.00
					22/03/2024	31	18,346.00
					22/03/2024	34	6,000.00
					Month Total:		6,80,936.00
				Total of 2023-24:		6	9,30,216.00
			2024-25	Feb 25	15/02/2025	11	99,900.00
					15/02/2025	12	5,11,368.00
					15/02/2025	13	5,50,704.00
					18/02/2025	19	3,63,858.00
					Month Total:		15,25,830.00
				Mar 25	05/03/2025	7	76,014.00
					05/03/2025	8	26,000.00
					10/03/2025	18	12,350.00
					10/03/2025	19	19,500.00
					18/03/2025	24	2,01,190.00
					18/03/2025	25	2,69,910.00
					18/03/2025	27	6,35,840.00
					21/03/2025	31	92,508.00
					21/03/2025	32	6,06,035.00
					21/03/2025	33	1,73,237.00
					21/03/2025	34	14,400.00
					22/03/2025	40	27,200.00
					22/03/2025	41	29,150.00
					24/03/2025	42	19,900.00
					24/03/2025	43	19,800.00
					24/03/2025	44	19,800.00
					26/03/2025	50	9,99,336.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHANDAULI (77)	2024-25	Mar 25	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	
		TOTAL OF CHANDAULI (77):					40	75,48,758.00
		CHITRAKOOT (87)	2022-23	Dec 22	27/12/2022	34	68,000.00	
					Month Total:		68,000.00	
				Jan 23	02/01/2023	3	11,22,000.00	
					Month Total:		11,22,000.00	
				Feb 23	24/02/2023	19	25,882.00	
					Month Total:		25,882.00	
				Mar 23	03/03/2023	2	30,386.00	
					03/03/2023	4	22,000.00	
					25/03/2023	75	1,590.00	
					29/03/2023	96	23,346.00	
					Month Total:		77,322.00	
				Total of 2022-23:		7	12,93,204.00	
		2023-24	Jan 24	05/01/2024	3	3,88,500.00		
				05/01/2024	5	3,52,000.00		
				05/01/2024	6	3,08,000.00		
				12/01/2024	15	19,588.00		
				12/01/2024	16	19,006.00		
				Month Total:		10,87,094.00		
			Feb 24	24/02/2024	27	19,470.00		
				Month Total:		19,470.00		
			Total of 2023-24:		6	11,06,564.00		
		2024-25	Feb 25	19/02/2025	10	4,90,000.00		
				19/02/2025	11	2,716.00		
				19/02/2025	9	11,438.00		
				Month Total:		5,04,154.00		
			Mar 25	01/03/2025	1	6,07,600.00		
				01/03/2025	2	1,12,500.00		
				22/03/2025	42	91,200.00		
				25/03/2025	64	12,435.00		
				25/03/2025	65	15,915.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHITRAKOOT (87)	2024-25	Mar 25	25/03/2025	66	11,965.00
00 20					29/03/2025	90	24,685.00
					Month Total:		8,76,300.00
				Total of 2024-25:		10	13,80,454.00
		TOTAL OF CHITRAKOOT (87):				23	37,80,222.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		DEORIA (35)	2024-25	Mar 25	Month Total:		12,16,801.00	
				Total of 2024-25:		12	26,75,637.00	
		TOTAL OF DEORIA (35):					21	1,45,85,749.00
		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	
		TOTAL OF ETAH (10):					4	17,75,178.00
		ETAWAH (19)	2023-24	Feb 24	06/02/2024	6	6,00,000.00	
					06/02/2024	7	2,70,000.00	
					Month Total:		8,70,000.00	
				Mar 24	23/03/2024	56	20,000.00	
					23/03/2024	57	23,500.00	
					Month Total:		43,500.00	
				Total of 2023-24:		4	9,13,500.00	
			2024-25	Feb 25	15/02/2025	24	8,89,280.00	
					15/02/2025	25	47,715.00	
					Month Total:		9,36,995.00	
				Mar 25	04/03/2025	1	31,900.00	
					04/03/2025	2	16,000.00	
					04/03/2025	5	2,000.00	
					22/03/2025	27	73,778.00	
					22/03/2025	28	1,24,997.00	
					22/03/2025	29	3,21,012.00	
					29/03/2025	71	15,76,362.00	
					29/03/2025	73	50,000.00	
					30/03/2025	84	12,800.00	
					30/03/2025	86	42,000.00	
					Month Total:		22,50,849.00	
				Total of 2024-25:		12	31,87,844.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		ETAWAH (19)	TOTAL OF ETAWAH (19):			16	41,01,344.00

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	109		35,800.00
			29/03/2025	117		14,600.00
			29/03/2025	95		4,96,900.00
			29/03/2025	96		4,17,396.00
			29/03/2025	97		94,000.00
			30/03/2025	131		48,600.00
			30/03/2025	132		2,430.00
			Month Total:			11,09,726.00
			Total of 2024-25:		11	18,21,539.00
			TOTAL OF FAIZABAD (49):		12	18,24,539.00

FATEHGARH (18)	2024-25	Feb 25	24/02/2025	24		22,45,050.00
			Month Total:			22,45,050.00
		Mar 25	12/03/2025	25		2,38,077.00
			12/03/2025	26		14,700.00
			26/03/2025	51		24,18,741.00
			27/03/2025	64		2,29,541.00
			Month Total:			29,01,059.00
			Total of 2024-25:		5	51,46,109.00
			TOTAL OF FATEHGARH (18):		5	51,46,109.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		FATEHPUR (21)	2024-25	Jan 25	Month Total:		2,73,900.00
				Mar 25	07/03/2025	10	10,800.00
					07/03/2025	9	92,290.00
					20/03/2025	32	21,49,200.00
					22/03/2025	35	16,32,290.00
					26/03/2025	39	16,21,850.00
					29/03/2025	58	2,89,010.00
					Month Total:		57,95,440.00
				Total of 2024-25:		9	60,69,340.00
		TOTAL OF FATEHPUR (21):				9	60,69,340.00
		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
		TOTAL OF FIROZABAD (68):				2	10,78,920.00
		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
		TOTAL OF GAUTAM BUDHA NAGAR (76):				3	4,81,241.00
		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
			2023-24	Feb 24	13/02/2024	18	3,90,250.00
					13/02/2024	19	3,05,250.00
					Month Total:		6,95,500.00
				Mar 24	15/03/2024	53	20,13,984.00
					15/03/2024	54	9,00,200.00
					19/03/2024	63	2,12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GAZIPUR (30)	2023-24	Mar 24	19/03/2024	64	23,38,350.00	
					23/03/2024	88	1,66,500.00	
					23/03/2024	89	31,116.00	
					23/03/2024	90	44,550.00	
					23/03/2024	91	49,280.00	
					23/03/2024	92	1,77,411.00	
					23/03/2024	93	5,800.00	
					Month Total:		59,39,191.00	
				Total of 2023-24:		12	66,34,691.00	
			2024-25	Jan 25	21/01/2025	26	17,71,020.00	
					24/01/2025	31	1,29,600.00	
					28/01/2025	32	1,57,424.00	
					28/01/2025	33	11,600.00	
					Month Total:		20,69,644.00	
				Feb 25	27/02/2025	31	63,000.00	
					27/02/2025	33	25,943.00	
					27/02/2025	34	25,943.00	
					27/02/2025	35	25,943.00	
					27/02/2025	36	25,943.00	
					Month Total:		1,66,772.00	
				Mar 25	26/03/2025	48	49,020.00	
					26/03/2025	49	1,35,000.00	
					26/03/2025	50	4,44,240.00	
					26/03/2025	51	4,00,095.00	
					26/03/2025	52	1,41,739.00	
					28/03/2025	67	30,500.00	
					28/03/2025	68	27,500.00	
					30/03/2025	89	30,000.00	
					30/03/2025	91	6,08,396.00	
					Month Total:		18,66,490.00	
				Total of 2024-25:		18	41,02,906.00	
		TOTAL OF GAZIPUR (30):					31	1,27,57,437.00
		GAZIABAD (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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2024-25	Feb 25	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	
		TOTAL OF GHAZIABAD (59):					7	24,33,478.00
		GONDA (50)	2024-25	Mar 25	01/03/2025	1	14,706.00	
					01/03/2025	2	20,136.00	
					01/03/2025	3	1,31,705.00	
					17/03/2025	45	5,01,800.00	
					17/03/2025	46	5,79,000.00	
					17/03/2025	47	5,79,000.00	
					19/03/2025	53	1,10,241.00	
					30/03/2025	104	14,000.00	
					30/03/2025	105	13,275.00	
					30/03/2025	106	22,136.00	
					30/03/2025	107	21,122.00	
					30/03/2025	108	5,296.00	
					30/03/2025	109	21,000.00	
					Month Total:		20,33,417.00	
					Total of 2024-25:	13	20,33,417.00	
		TOTAL OF GONDA (50):					13	20,33,417.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2023-24	Jan 24	Month Total:		21,64,260.00	
				Mar 24	12/03/2024	61	19,883.00	
					12/03/2024	62	89,998.00	
					12/03/2024	63	30,237.00	
					12/03/2024	64	19,883.00	
					15/03/2024	96	2,39,750.00	
					15/03/2024	97	1,11,480.00	
					15/03/2024	98	5,46,350.00	
					Month Total:		10,57,581.00	
				Total of 2023-24:		9	32,21,841.00	
			2024-25	Jan 25	22/01/2025	85	29,14,747.00	
					22/01/2025	86	1,06,730.00	
					25/01/2025	96	5,59,200.00	
					30/01/2025	105	30,338.00	
					Month Total:		36,11,015.00	
				Feb 25	19/02/2025	65	34,574.00	
					Month Total:		34,574.00	
				Mar 25	05/03/2025	37	30,337.00	
					21/03/2025	150	3,70,128.00	
					21/03/2025	151	1,85,500.00	
					27/03/2025	268	20,60,300.00	
					27/03/2025	270	2,50,000.00	
					27/03/2025	271	96,000.00	
					28/03/2025	287	24,80,000.00	
					28/03/2025	288	67,024.00	
					28/03/2025	289	94,164.00	
					28/03/2025	290	99,238.00	
					28/03/2025	291	95,580.00	
					Month Total:		58,28,271.00	
				Total of 2024-25:		16	94,73,860.00	
		TOTAL OF GORAKHPUR (32):					29	1,41,01,456.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		HAMIRPUR (25)	2024-25	Feb 25	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
					TOTAL OF HAMIRPUR (25):	7	26,21,211.00
		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
					TOTAL OF HAPUR (90):	7	4,54,119.00
		HARDOI (47)	2024-25	Feb 25	01/02/2025	2	9,93,600.00
					01/02/2025	3	1,68,150.00
					01/02/2025	4	20,099.00
					20/02/2025	19	29,980.00
					20/02/2025	20	1,32,600.00
					Month Total:		13,44,429.00
				Mar 25	20/03/2025	43	6,15,515.00
					24/03/2025	51	6,77,990.00
					24/03/2025	52	51,96,005.00
					28/03/2025	78	2,77,167.00
					28/03/2025	79	34,12,980.00
					29/03/2025	89	4,71,315.00
					Month Total:		1,06,50,972.00
					Total of 2024-25:	11	1,19,95,401.00
			2025-26	Jul 25	25/07/2025	30	67,600.00
					Month Total:		67,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		HARDOI (47)	2025-26	Total of 2025-26:		1	67,600.00	
TOTAL OF HARDOI (47):						12	1,20,63,001.00	
		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
TOTAL OF HATHRAS (78):						1	17,14,310.00	
		JALAUN (24)	2023-24	Nov 23	24/11/2023	20	35,056.00	
						Month Total:	35,056.00	
				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:	3	11,15,762.00
				2024-25	Jan 25	22/01/2025	17	13,59,300.00
						Month Total:	13,59,300.00	
				Feb 25	01/02/2025	1	2,84,354.00	
					24/02/2025	24	96,731.00	
						Month Total:	3,81,085.00	
				Mar 25	26/03/2025	55	2,25,470.00	
						Month Total:	2,25,470.00	
						Total of 2024-25:	4	19,65,855.00
				2025-26	Jun 25	16/06/2025	20	36,756.00
						Month Total:	36,756.00	
						Total of 2025-26:	1	36,756.00
TOTAL OF JALAUN (24):						8	31,18,373.00	
		JAUNPUR (29)	2023-24	Dec 23	04/12/2023	4	31,800.00	
					13/12/2023	17	16,550.00	
					22/12/2023	24	33,500.00	
					22/12/2023	25	21,950.00	
					27/12/2023	32	14,20,550.00	
					27/12/2023	33	20,16,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2023-24	Dec 23	Month Total:		35,40,350.00
				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
				Total of 2023-24:		23	96,52,157.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JAUNPUR (29)	2024-25	Mar 25	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		
					TOTAL OF JAUNPUR (29):		45	1,69,70,618.00		
					JHANSI (23)	2023-24	Jul 23	05/07/2023	7	14,365.00
Month Total:		14,365.00								
Sep 23	16/09/2023	17	28,386.00							
	Month Total:		28,386.00							
	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:					4	13,38,101.00	
			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			
TOTAL OF JHANSI (23):						6	34,04,457.00			
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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86):			4	1,11,39,897.00
		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
		TOTAL OF KANNAUJ (84):				4	35,90,757.00
		KANPUR DEHAT (62)	2023-24	Feb 24	22/02/2024	18	6,55,500.00
					27/02/2024	23	32,736.00
					Month Total:		6,88,236.00
			Mar 24		16/03/2024	23	9,71,750.00
					22/03/2024	42	44,203.00
					Month Total:		10,15,953.00
			Total of 2023-24:			4	17,04,189.00
			2024-25	Feb 25	18/02/2025	13	51,540.00
					Month Total:		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
		TOTAL OF KANPUR DEHAT (62):				7	30,18,833.00
		KANPUR NAGAR (20)	2023-24	Sep 23	14/09/2023	16	32,740.00
					Month Total:		32,740.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANPUR NAGAR (20)	2023-24	Feb 24	Month Total:		61,46,118.00	
				Mar 24	12/03/2024	24	4,97,250.00	
					12/03/2024	25	5,52,500.00	
					18/03/2024	55	39,040.00	
					18/03/2024	58	16,000.00	
					21/03/2024	87	37,140.00	
					21/03/2024	88	10,940.00	
					21/03/2024	89	35,000.00	
					21/03/2024	90	59,460.00	
					21/03/2024	91	58,160.00	
					21/03/2024	92	16,080.00	
					21/03/2024	93	50,380.00	
					Month Total:		13,71,950.00	
				Total of 2023-24:		19	75,50,808.00	
			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:		18	38,53,943.00	
			TOTAL OF KANPUR NAGAR (20):				37	1,14,04,751.00

KANSHIRAM NAGAR (88) 2023-24 Feb 24 19/02/2024 17 13,48,635.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KANSHIRAM NAGAR (88)	2023-24	Feb 24	21/02/2024	26	63,058.00
					Month Total:		14,11,693.00
				Total of 2023-24:	2		14,11,693.00
			2024-25	Mar 25	01/03/2025	2	3,96,396.00
					10/03/2025	17	19,777.00
					30/03/2025	67	8,08,989.00
					30/03/2025	72	39,628.00
					Month Total:		12,64,790.00
				Total of 2024-25:	4		12,64,790.00
		TOTAL OF KANSHIRAM NAGAR (88):				6	26,76,483.00
		KAUSHAMBI (82)	2023-24	Dec 23	26/12/2023	10	14,93,250.00
					26/12/2023	11	10,750.00
					26/12/2023	12	10,402.00
					Month Total:		15,14,402.00
				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:	5		34,97,680.00
			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
		TOTAL OF KAUSHAMBI (82):				10	64,78,027.00
		KHERI (48)	2023-24	Feb 24	14/02/2024	12	1,53,000.00
					14/02/2024	13	4,77,090.00
					Month Total:		6,30,090.00
				Mar 24	14/03/2024	20	9,01,750.00
					Month Total:		9,01,750.00
				Total of 2023-24:	3		15,31,840.00
			2024-25	Feb 25	07/02/2025	4	1,66,610.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		KHERI (48)	2024-25	Feb 25	07/02/2025	5	42,22,600.00
					14/02/2025	15	6,38,300.00
					18/02/2025	20	1,38,359.00
					Month Total:		51,65,869.00
				Mar 25	11/03/2025	24	1,15,000.00
					11/03/2025	25	3,14,976.00
					26/03/2025	62	48,465.00
					30/03/2025	127	5,39,280.00
					Month Total:		10,17,721.00
				Total of 2024-25:		8	61,83,590.00
		TOTAL OF KHERI (48):		11	77,15,430.00		
		LALITPUR (58)		2022-23	Dec 22	24/12/2022	14
			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
					Month Total:		13,72,153.00
				Total of 2024-25:		7	31,76,033.00
		TOTAL OF LALITPUR (58):		13	44,52,243.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		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:		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:		16,88,565.00
					TOTAL OF MAHARAJGANJ (70):		24,00,345.00
		MAHOBA (71)	2023-24	Jan 24	16/01/2024	9	1,55,780.00
					Month Total:		1,55,780.00
					Total of 2023-24:		1,55,780.00
			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:		5,70,936.00
					TOTAL OF MAHOBA (71):		7,26,716.00
		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:		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:		19,48,420.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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)	TOTAL OF MAINPURI (09):		6	47,59,791.00	
		MATHURA (07)	2024-25	Jan 25	21/01/2025	27	4,25,782.00
					Month Total:		4,25,782.00
				Mar 25	03/03/2025	5	31,176.00
					06/03/2025	12	2,22,175.00
					Month Total:		2,53,351.00
			Total of 2024-25:		3	6,79,133.00	
		TOTAL OF MATHURA (07):		3	6,79,133.00		
		MAU (66)	2024-25	Jan 25	27/01/2025	41	3,05,040.00
					Month Total:		3,05,040.00
				Feb 25	11/02/2025	22	11,60,884.00
					11/02/2025	23	31,471.00
					Month Total:		11,92,355.00
				Mar 25	05/03/2025	2	2,01,760.00
					05/03/2025	3	34,040.00
					21/03/2025	78	5,46,480.00
					27/03/2025	94	4,05,180.00
					27/03/2025	95	3,96,382.00
					27/03/2025	96	79,147.00
					Month Total:		16,62,989.00
			Total of 2024-25:		9	31,60,384.00	
		TOTAL OF MAU (66):		9	31,60,384.00		
		MEERUT (04)	2024-25	Mar 25	07/03/2025	39	9,11,260.00
					29/03/2025	174	4,56,245.00
					Month Total:		13,67,505.00
			Total of 2024-25:		2	13,67,505.00	
		TOTAL OF MEERUT (04):		2	13,67,505.00		
		MIRZAPUR (28)	2022-23	Oct 22	21/10/2022	30	5,46,417.00
					Month Total:		5,46,417.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MIRZAPUR (28)	2022-23	Feb 23	23/02/2023	43	1,75,000.00	
					24/02/2023	46	12,45,000.00	
					24/02/2023	47	1,75,000.00	
				Month Total:			15,95,000.00	
				Mar 23	24/03/2023	125	36,879.00	
					25/03/2023	132	48,992.00	
				Month Total:			85,871.00	
				Total of 2022-23:		6	22,27,288.00	
				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:		
					Total of 2024-25:		3	19,63,233.00
				TOTAL OF MIRZAPUR (28):		14	50,70,868.00	
MORADABAD (14)		2001-02	Jan 02	11/01/2002	33	35,000.00		
				Month Total:		35,000.00		
		Total of 2001-02:		1	35,000.00			
		2002-03	Mar 03	26/03/2003	98	4,025.00		
				Month Total:		4,025.00		
		Total of 2002-03:		1	4,025.00			
		2020-21	Mar 21	04/03/2021	8	3,02,623.00		
				09/03/2021	26	37,446.00		
				26/03/2021	173	4,76,400.00		
			Month Total:		8,16,469.00			
			Total of 2020-21:		3	8,16,469.00		
		2022-23	Jan 23	18/01/2023	28	19,20,000.00		
				Month Total:		19,20,000.00		
		Mar 23	22/03/2023	94	21,60,547.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MORADABAD (14)	2022-23	Mar 23	22/03/2023	95	2,19,012.00	
					25/03/2023	115	2,99,700.00	
					Month Total:		26,79,259.00	
				Total of 2022-23:		4	45,99,259.00	
			2023-24	Nov 23	18/11/2023	23	3,03,072.00	
					Month Total:		3,03,072.00	
				Jan 24	09/01/2024	22	15,150.00	
					Month Total:		15,150.00	
				Mar 24	12/03/2024	41	1,59,100.00	
					12/03/2024	60	31,88,819.00	
					Month Total:		33,47,919.00	
				Total of 2023-24:		4	36,66,141.00	
			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	
		TOTAL OF MORADABAD (14):					20	1,31,86,808.00
		MUZAFFARNAGAR (03)	2024-25	Feb 25	17/02/2025	11	14,55,000.00	
					Month Total:		14,55,000.00	
				Mar 25	01/03/2025	1	5,72,300.00	
					03/03/2025	6	2,86,160.00	
					12/03/2025	17	1,06,090.00	
					26/03/2025	80	6,02,994.00	
					30/03/2025	100	7,71,353.00	
					30/03/2025	101	80,389.00	
					Month Total:		24,19,286.00	
				Total of 2024-25:		7	38,74,286.00	
		TOTAL OF MUZAFFARNAGAR (03):					7	38,74,286.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		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
		TOTAL OF PADRAUNA (73):				8	47,31,227.00
		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
		TOTAL OF PILIBHIT (16):				6	33,66,713.00
		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
		TOTAL OF PRATAPGARH (53):				3	55,94,960.00
		PRAYAGRAJ (22)	2023-24	Feb 24	02/02/2024	1	4,60,200.00
					Month Total:		4,60,200.00
				Mar 24	04/03/2024	12	51,980.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PRAYAGRAJ (22)	2023-24	Mar 24	13/03/2024	33	65,970.00			
					22/03/2024	112	41,200.00			
					30/03/2024	150	17,78,450.00			
					Month Total:		19,37,600.00			
					Total of 2023-24:		5	23,97,800.00		
					2024-25	Jan 25	25/01/2025	33	1,99,850.00	
							Month Total:		1,99,850.00	
							Mar 25	07/03/2025	17	10,71,900.00
								22/03/2025	81	92,750.00
								22/03/2025	82	12,30,736.00
								22/03/2025	83	11,87,064.00
								25/03/2025	114	10,71,900.00
								27/03/2025	147	7,04,675.00
								30/03/2025	210	2,62,030.00
								30/03/2025	215	69,160.00
31/03/2025	220	10,69,649.00								
Month Total:		67,59,864.00								
Total of 2024-25:		10	69,59,714.00							
TOTAL OF PRAYAGRAJ (22):		15	93,57,514.00							
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								

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		RAIBAREILLY (45)	2024-25	Mar 25	30/03/2025	138	1,163.00	
						Month Total:	44,00,143.00	
						Total of 2024-25:	20	44,00,143.00
						TOTAL OF RAIBAREILLY (45):	20	44,00,143.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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)	2023-24	Mar 24	18/03/2024	59	40,003.00	
						Month Total:	14,00,129.00	
						Total of 2023-24:	13	41,38,444.00
			2024-25	Mar 25	04/03/2025	2	9,27,210.00	
					20/03/2025	62	2,36,232.00	
					20/03/2025	63	78,019.00	
					25/03/2025	83	3,97,400.00	
					28/03/2025	110	1,78,140.00	
					28/03/2025	114	8,907.00	
						Month Total:	18,25,908.00	
						Total of 2024-25:	6	18,25,908.00
						TOTAL OF SAHARANPUR (02):	21	64,58,209.00
		SAMBHAL (92)	2024-25	Feb 25	06/02/2025	4	12,42,180.00	
						Month Total:	12,42,180.00	
				Mar 25	27/03/2025	41	4,65,464.00	
					27/03/2025	48	26,150.00	
					28/03/2025	60	58,420.00	
						Month Total:	5,50,034.00	
						Total of 2024-25:	4	17,92,214.00
						TOTAL OF SAMBHAL (92):	4	17,92,214.00
		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
						TOTAL OF SANT KABIR NAGAR (80):	4	11,72,154.00
		SANT RAVIDAS NAGAR (72)	2023-24	Feb 24	29/02/2024	40	1,17,500.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SANT RAVIDAS NAGAR (72)	2023-24	Feb 24	Month Total:		1,17,500.00	
				Mar 24	11/03/2024	11	5,850.00	
					23/03/2024	69	10,368.00	
					23/03/2024	70	2,03,213.00	
					28/03/2024	94	4,147.00	
					Month Total:		2,23,578.00	
				Total of 2023-24:		5	3,41,078.00	
		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	
		TOTAL OF SANT RAVIDAS NAGAR (72):					10	15,54,263.00
		SHAHJAHANPUR (15)	2024-25	Feb 25	01/02/2025	1	15,41,903.00	
					22/02/2025	22	62,832.00	
					Month Total:		16,04,735.00	
				Mar 25	28/03/2025	54	44,991.00	
					29/03/2025	58	2,79,084.00	
					29/03/2025	61	1,26,845.00	
					29/03/2025	71	6,36,915.00	
					30/03/2025	78	12,33,750.00	
					Month Total:		23,21,585.00	
				Total of 2024-25:		7	39,26,320.00	
		TOTAL OF SHAHJAHANPUR (15):					7	39,26,320.00
		SHAMLI (91)	2019-20	Mar 20	23/03/2020	48	34,958.00	
					Month Total:		34,958.00	
				Total of 2019-20:		1	34,958.00	
		2021-22		Oct 21	25/10/2021	18	7,78,500.00	
					Month Total:		7,78,500.00	
				Total of 2021-22:		1	7,78,500.00	
		2023-24		Oct 23	12/10/2023	11	33,965.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2023-24	Oct 23	12/10/2023	12	7,49,118.00	
					Month Total:		7,83,083.00	
				Dec 23	14/12/2023	8	41,528.00	
					Month Total:		41,528.00	
				Feb 24	24/02/2024	37	7,79,690.00	
					Month Total:		7,79,690.00	
				Mar 24	05/03/2024	4	33,222.00	
					Month Total:		33,222.00	
					Total of 2023-24:	5	16,37,523.00	
			2024-25	Jan 25	18/01/2025	10	11,03,524.00	
					Month Total:		11,03,524.00	
				Mar 25	11/03/2025	9	55,176.00	
					20/03/2025	24	2,36,232.00	
					20/03/2025	25	75,000.00	
					24/03/2025	37	3,97,400.00	
					27/03/2025	44	35,432.00	
					Month Total:		7,99,240.00	
					Total of 2024-25:	6	19,02,764.00	
		TOTAL OF SHAMLI (91):					13	43,53,745.00
		SIDDHARTH NAGAR (67)						
			2024-25	Feb 25	05/02/2025	2	1,89,000.00	
					05/02/2025	4	12,98,312.00	
					Month Total:		14,87,312.00	
				Mar 25	11/03/2025	10	79,624.00	
					11/03/2025	11	1,25,970.00	
					30/03/2025	76	4,69,159.00	
					30/03/2025	77	23,457.00	
					Month Total:		6,98,210.00	
					Total of 2024-25:	6	21,85,522.00	
		TOTAL OF SIDDHARTH NAGAR (67):					6	21,85,522.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SITAPUR (46)	2024-25	Mar 25	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		
					TOTAL OF SITAPUR (46):		9	36,59,901.00		
					SONBHADRA (69)	2023-24	Feb 24	09/02/2024	15	1,39,000.00
								09/02/2024	16	4,34,040.00
Month Total:		5,73,040.00								
Mar 24	20/03/2024	40	6,85,140.00							
	20/03/2024	41	2,13,860.00							
	20/03/2024	43	18,550.00							
	20/03/2024	44	19,550.00							
	20/03/2024	45	21,350.00							
	20/03/2024	46	11,369.00							
	Month Total:		9,69,819.00							
	Total of 2023-24:		8	15,42,859.00						
	2024-25	Jan 25	23/01/2025	25	1,40,510.00					
			23/01/2025	26	13,51,160.00					
25/01/2025			34	2,26,800.00						
Month Total:			17,18,470.00							
Mar 25			10/03/2025	11	20,000.00					
			10/03/2025	12	66,150.00					
			24/03/2025	32	3,81,511.00					
			24/03/2025	33	3,17,920.00					
			26/03/2025	44	7,24,944.00					
			27/03/2025	52	1,35,000.00					
	27/03/2025	55	75,200.00							
	Month Total:		17,20,725.00							
	Total of 2024-25:		10	34,39,195.00						
	TOTAL OF SONBHADRA (69):		18	49,82,054.00						
SRAVASTI (85)	2022-23	Mar 23	15/03/2023	21	48,675.00					
			22/03/2023	44	7,91,990.00					
			24/03/2023	53	9,350.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		SRAVASTI (85)	2022-23	Mar 23	Month Total:		8,50,015.00	
				Total of 2022-23:		3	8,50,015.00	
			2023-24	Jan 24	04/01/2024	1	2,78,500.00	
				Month Total:			2,78,500.00	
				Feb 24	21/02/2024	25	8,46,640.00	
					24/02/2024	34	56,246.00	
				Month Total:			9,02,886.00	
				Total of 2023-24:		3	11,81,386.00	
			2024-25	Feb 25	07/02/2025	6	15,72,800.00	
					14/02/2025	10	78,640.00	
				Month Total:			16,51,440.00	
				Mar 25	18/03/2025	14	98,986.00	
				Month Total:			98,986.00	
				Total of 2024-25:		3	17,50,426.00	
		TOTAL OF SRAVASTI (85):					9	37,81,827.00
		SULTANPUR (52)	2023-24	Feb 24	16/02/2024	19	11,97,344.00	
				Month Total:			11,97,344.00	
				Mar 24	06/03/2024	16	58,065.00	
				Month Total:			58,065.00	
				Total of 2023-24:		2	12,55,409.00	
			2024-25	Feb 25	22/02/2025	22	82,992.00	
					27/02/2025	26	8,94,180.00	
				Month Total:			9,77,172.00	
				Mar 25	29/03/2025	54	57,150.00	
				Month Total:			57,150.00	
				Total of 2024-25:		3	10,34,322.00	
		TOTAL OF SULTANPUR (52):					5	22,89,731.00
		UNNAO (44)	2023-24	Jan 24	23/01/2024	16	20,59,450.00	
				Month Total:			20,59,450.00	
				Feb 24	15/02/2024	22	8,52,300.00	
				Month Total:			8,52,300.00	
				Mar 24	04/03/2024	4	2,84,100.00	
					11/03/2024	11	4,46,630.00	
				Month Total:			7,30,730.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		UNNAO (44)	2023-24	Total of 2023-24:		4	36,42,480.00
			2024-25	Feb 25	05/02/2025	9	18,31,140.00
					19/02/2025	19	8,52,000.00
				Month Total:			26,83,140.00
				Mar 25	27/03/2025	58	93,38,725.00
				Month Total:			93,38,725.00
				Total of 2024-25:		3	1,20,21,865.00
		TOTAL OF UNNAO (44):				7	1,56,64,345.00
		VARANASI (27)	2021-22	Mar 22	09/03/2022	18	30,000.00
					09/03/2022	20	47,330.00
					28/03/2022	165	1,36,740.00
					30/03/2022	223	90,190.00
					30/03/2022	253	4,93,020.00
					30/03/2022	254	3,18,000.00
					30/03/2022	255	4,89,630.00
					31/03/2022	300	89,250.00
					31/03/2022	301	3,12,000.00
				Month Total:			20,06,160.00
				Total of 2021-22:		9	20,06,160.00
			2022-23	Oct 22	31/10/2022	50	2,50,000.00
					31/10/2022	51	4,44,750.00
				Month Total:			6,94,750.00
				Nov 22	30/11/2022	54	1,33,500.00
				Month Total:			1,33,500.00
				Dec 22	30/12/2022	78	46,910.00
				Month Total:			46,910.00
				Jan 23	03/01/2023	3	4,10,000.00
					03/01/2023	4	92,400.00
					12/01/2023	40	2,40,000.00
				Month Total:			7,42,400.00
				Feb 23	17/02/2023	38	18,69,500.00
				Month Total:			18,69,500.00
				Mar 23	17/03/2023	65	15,00,000.00
					23/03/2023	115	80,000.00
					23/03/2023	116	39,390.00
					23/03/2023	117	10,18,500.00
					25/03/2023	147	3,72,062.00
					25/03/2023	148	4,64,150.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2022-23	Mar 23	25/03/2023	150	1,86,420.00
					28/03/2023	168	32,500.00
					28/03/2023	169	1,29,250.00
					28/03/2023	170	4,06,150.00
					30/03/2023	185	3,77,000.00
					30/03/2023	186	18,770.00
					Month Total:		46,24,192.00
				Total of 2022-23:		20	81,11,252.00
			2023-24	Nov 23	06/11/2023	18	7,05,920.00
					06/11/2023	19	25,20,135.00
					10/11/2023	35	1,61,050.00
					Month Total:		33,87,105.00
				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:		10	81,16,116.00
			2024-25	Feb 25	13/02/2025	35	5,84,690.00
					13/02/2025	36	5,94,600.00
					13/02/2025	37	17,982.00
					13/02/2025	38	39,600.00
					13/02/2025	39	11,438.00
					13/02/2025	40	1,53,600.00
					13/02/2025	41	3,52,380.00
					13/02/2025	42	5,17,500.00
					Month Total:		22,71,790.00
				Mar 25	27/03/2025	120	10,49,728.00
					27/03/2025	121	2,36,930.00
					27/03/2025	122	1,38,761.00
					29/03/2025	167	2,39,670.00
					30/03/2025	168	6,28,842.00
					30/03/2025	169	2,21,760.00
					31/03/2025	179	9,99,950.00
					31/03/2025	184	3,13,880.00
					31/03/2025	211	1,86,816.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2024-25	Mar 25	Month Total:		40,16,337.00	
				Total of 2024-25:		17	62,88,127.00	
		TOTAL OF VARANASI (27):					56	2,45,21,655.00
223502101 07 00 20		AGRA (08)	2005-06	Jul 05	01/07/2005	18	4,194.00	
					01/07/2005	8	1,15,200.00	
				Month Total:			1,19,394.00	
				Total of 2005-06:		2	1,19,394.00	
		TOTAL OF AGRA (08):					2	1,19,394.00
		BARABANKY (54)	2020-21	Mar 21	24/03/2021	112	31,000.00	
				Month Total:			31,000.00	
				Total of 2020-21:		1	31,000.00	
			2021-22	Mar 22	29/03/2022	59	15,000.00	
				Month Total:			15,000.00	
				Total of 2021-22:		1	15,000.00	
		TOTAL OF BARABANKY (54):					2	46,000.00
		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	41	1,73,700.00	
					24/12/2005	42	5,23,800.00	
					24/12/2005	43	2,25,000.00	
				Month Total:			9,22,500.00	
			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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07		BAREILLY (11)	2005-06	Mar 06	25/03/2006	169	900.00
00 20					25/03/2006	172	900.00
					Month Total:		1,800.00
					Total of 2005-06:		14
							53,19,000.00
		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):					17
							1,77,67,800.00
		DEORIA (35)	2005-06	Dec 05	29/12/2005	136	5,71,500.00
					Month Total:		5,71,500.00
			Mar 06	08/03/2006	47		75,600.00
				21/03/2006	120		7,200.00
					Month Total:		82,800.00
					Total of 2005-06:		3
							6,54,300.00
		2008-09	Dec 08	29/12/2008	46		2,10,600.00
					Month Total:		2,10,600.00
					Total of 2008-09:		1
							2,10,600.00
		2009-10	Mar 10	28/03/2010	190		3,18,600.00
					Month Total:		3,18,600.00
					Total of 2009-10:		1
							3,18,600.00
		2013-14	Mar 14	29/03/2014	199		1,45,800.00
					Month Total:		1,45,800.00
					Total of 2013-14:		1
							1,45,800.00
		TOTAL OF DEORIA (35):					6
							13,29,300.00
		FAIZABAD (49)	2005-06	Dec 05	16/12/2005	56	5,15,700.00
					Month Total:		5,15,700.00
					Total of 2005-06:		1
							5,15,700.00
		2008-09	Mar 09	12/03/2009	25		8,11,800.00
					Month Total:		8,11,800.00
					Total of 2008-09:		1
							8,11,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			2	13,27,500.00
		GORAKHPUR (32)	2021-22	Mar 22	28/03/2022	201	5,730.00
					Month Total:		5,730.00
				Total of 2021-22:	1		5,730.00
		TOTAL OF GORAKHPUR (32):				1	5,730.00
		LUCKNOW (43)	2009-10	Aug 09	26/08/2009	19	48,600.00
					Month Total:		48,600.00
				Total of 2009-10:	1		48,600.00
		TOTAL OF LUCKNOW (43):				1	48,600.00
		MIRZAPUR (28)	2005-06	Sep 05	10/09/2005	22	1,66,500.00
					Month Total:		1,66,500.00
				Total of 2005-06:	1		1,66,500.00
		TOTAL OF MIRZAPUR (28):				1	1,66,500.00
		SAHARANPUR (02)	2005-06	Jul 05	05/07/2005	35	45,900.00
					05/07/2005	36	2,95,200.00
					Month Total:		3,41,100.00
				Oct 05	15/10/2005	46	5,30,100.00
					Month Total:		5,30,100.00
				Total of 2005-06:	3		8,71,200.00
			2009-10	Jul 09	18/07/2009	46	5,11,200.00
					18/07/2009	47	64,800.00
					Month Total:		5,76,000.00
				Total of 2009-10:	2		5,76,000.00
		TOTAL OF SAHARANPUR (02):				5	14,47,200.00
		SRAVASTI (85)	2005-06	Mar 06	21/03/2003	23	6,600.00
					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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20		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	
		2021-22	Mar 22	29/03/2022		212	21,400.00
				Month Total:			21,400.00
			Total of 2021-22:		1	21,400.00	
		TOTAL OF VARANASI (27):				3	2,11,08,400.00
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
		BAREILLY (11)	2002-03	Nov 02	18/11/2002	46	7,500.00
				Month Total:			7,500.00
			Total of 2002-03:		1	7,500.00	
		TOTAL OF BAREILLY (11):				1	7,500.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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	Aug 01	08/08/2001	7	27,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
					08/08/2001	8	10,27,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 01 20		MORADABAD (14)	2001-02	Nov 01	03/11/2001	5	4,11,000.00
					Month Total:		4,11,000.00
				Jan 02	07/01/2002	8	6,46,500.00
					28/01/2002	47	2,89,500.00
					Month Total:		9,36,000.00
				Feb 02	11/02/2002	59	55,500.00
					Month Total:		55,500.00
					Total of 2001-02:	4	14,02,500.00
			2002-03	Mar 03	26/03/2003	100	31,500.00
					26/03/2003	99	31,500.00
					Month Total:		63,000.00
					Total of 2002-03:	2	63,000.00
					TOTAL OF MORADABAD (14):	6	14,65,500.00
		SAHARANPUR (02)	2002-03	Oct 02	21/10/2002	67	82,500.00
					Month Total:		82,500.00
				Jan 03	17/01/2003	67	30,000.00
					Month Total:		30,000.00
					Total of 2002-03:	2	1,12,500.00
					TOTAL OF SAHARANPUR (02):	2	1,12,500.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2002-03	Total of 2002-03:		13	15,67,875.00	
		TOTAL OF VARANASI (27):					13	15,67,875.00
223502101 10 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	157	10,00,00,000.00	
				Month Total:			10,00,00,000.00	
				Total of 2025-26:		1	10,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60):					1	10,00,00,000.00
223502101 13 00 20		MORADABAD (14)	2001-02	Nov 01	03/11/2001	6	10,000.00	
				Month Total:			10,000.00	
				Total of 2001-02:		1	10,000.00	
		TOTAL OF MORADABAD (14):					1	10,000.00
223502101 20 00 20		AGRA (08)	2024-25	Mar 25	27/03/2025	127	14,903.00	
					27/03/2025	129	2,50,000.00	
				Month Total:			2,64,903.00	
				Total of 2024-25:		2	2,64,903.00	
		TOTAL OF AGRA (08):					2	2,64,903.00
		ALIGARH (06)	2022-23	Feb 23	28/02/2023	37	56,68,600.00	
				Month Total:			56,68,600.00	
				Mar 23	15/03/2023	42	2,99,559.00	
				Month Total:			2,99,559.00	
				Total of 2022-23:		2	59,68,159.00	
		TOTAL OF ALIGARH (06):					2	59,68,159.00
		BAGPAT (83)	2024-25	Mar 25	22/03/2025	27	2,50,000.00	
					30/03/2025	71	15,000.00	
				Month Total:			2,65,000.00	
				Total of 2024-25:		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 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):			2	2,65,000.00
		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
		TOTAL OF BANDA (26):				1	2,50,000.00
		BARABANKY (54)	2022-23	Mar 23	22/03/2023	40	45,31,440.00
					24/03/2023	43	1,75,993.00
					Month Total:		47,07,433.00
			Total of 2022-23:			2	47,07,433.00
		TOTAL OF BARABANKY (54):				2	47,07,433.00
		BASTI (33)	2022-23	Jan 23	20/01/2023	27	3,76,875.00
					Month Total:		3,76,875.00
			Total of 2022-23:			1	3,76,875.00
		TOTAL OF BASTI (33):				1	3,76,875.00
		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
		TOTAL OF BIJNORE (12):				1	2,50,000.00
		BULANDSHAHAR (05)	2022-23	Mar 23	16/03/2023	26	53,83,000.00
					30/03/2023	84	14,744.00
					30/03/2023	85	38,615.00
					30/03/2023	86	36,836.00
					30/03/2023	87	24,224.00
					30/03/2023	88	12,537.00
					30/03/2023	89	24,072.00
					30/03/2023	90	24,972.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BULANDSHAHAH (05)	2022-23	Mar 23	Month Total:		55,59,000.00
				Total of 2022-23:		8	55,59,000.00
		TOTAL OF BULANDSHAHAH (05):					8 55,59,000.00
		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
		TOTAL OF CHANDAULI (77):					2 2,63,000.00
		CHITRAKOOT (87)	2022-23	Feb 23	24/02/2023	20	32,288.00
				Month Total:			32,288.00
			Mar 23	03/03/2023	3		32,510.00
				03/03/2023	5		1,22,700.00
				25/03/2023	72		32,602.00
				25/03/2023	73		77,880.00
				Month Total:			2,65,692.00
				Total of 2022-23:		5	2,97,980.00
		TOTAL OF CHITRAKOOT (87):					5 2,97,980.00
		DEORIA (35)	2024-25	Mar 25	24/03/2025	35	10,900.00
					24/03/2025	36	2,18,000.00
				Month Total:			2,28,900.00
				Total of 2024-25:		2	2,28,900.00
		TOTAL OF DEORIA (35):					2 2,28,900.00
		ETAH (10)	2024-25	Mar 25	27/03/2025	40	2,50,000.00
					28/03/2025	44	10,454.00
				Month Total:			2,60,454.00
				Total of 2024-25:		2	2,60,454.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		ETAH (10)	TOTAL OF ETAH (10):			2	2,60,454.00
ETAWAH (19)		2024-25	Feb 25	15/02/2025	21		2,50,000.00
				Month Total:			2,50,000.00
			Mar 25	30/03/2025	85		15,000.00
				Month Total:			15,000.00
			Total of 2024-25:			2	2,65,000.00
		TOTAL OF ETAWAH (19):				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
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	2,00,000.00
GAZIPUR (30)		2024-25	Mar 25	30/03/2025	90		2,50,000.00
				30/03/2025	92		15,000.00
				Month Total:			2,65,000.00
			Total of 2024-25:			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
		TOTAL OF GHAZIABAD (59):				1	2,50,000.00
GORAKHPUR (32)		2024-25	Mar 25	06/03/2025	48		2,50,000.00
				31/03/2025	403		15,000.00
				Month Total:			2,65,000.00
			Total of 2024-25:			2	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 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		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
		TOTAL OF JAUNPUR (29):		2			2,65,000.00
		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
		TOTAL OF JHANSI (23):		1			2,65,000.00
		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
		TOTAL OF JYOTIBA FULLE NAGAR (86):		1			2,65,000.00
		KANNAUJ (84)	2024-25	Mar 25	24/03/2025	43	2,50,000.00
					24/03/2025	44	15,000.00
					Month Total:		2,65,000.00
			Total of 2024-25:		2		2,65,000.00
		TOTAL OF KANNAUJ (84):		2			2,65,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 20 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			2	2,65,000.00	
		KAUSHAMBI (82)	2022-23	Mar 23	04/03/2023	9	2,960.00	
					Month Total:		2,960.00	
			Total of 2022-23:		1	2,960.00		
			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):					3	2,67,960.00
		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		
		TOTAL OF LALITPUR (58):					5	18,45,418.00
		MAU (66)	2024-25	Mar 25	27/03/2025	97	2,50,000.00	
					27/03/2025	98	14,500.00	
					Month Total:		2,64,500.00	
			Total of 2024-25:		2	2,64,500.00		
		TOTAL OF MAU (66):					2	2,64,500.00
		MIRZAPUR (28)	2022-23	Feb 23	23/02/2023	44	3,12,000.00	
					Month Total:		3,12,000.00	
				Mar 23	27/03/2023	137	2,38,190.00	
					28/03/2023	150	17,570.00	
					Month Total:		2,55,760.00	
			Total of 2022-23:		3	5,67,760.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		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
		TOTAL OF MIRZAPUR (28):				4	8,32,740.00
		MORADABAD (14)	2022-23	Mar 23	25/03/2023	114	27,53,100.00
					28/03/2023	133	2,64,000.00
					Month Total:		30,17,100.00
				Total of 2022-23:		2	30,17,100.00
		TOTAL OF MORADABAD (14):				2	30,17,100.00
		PILIBHIT (16)	2024-25	Mar 25	30/03/2025	46	2,63,530.00
					Month Total:		2,63,530.00
				Total of 2024-25:		1	2,63,530.00
		TOTAL OF PILIBHIT (16):				1	2,63,530.00
		PRAYAGRAJ (22)	2024-25	Mar 25	30/03/2025	207	2,50,000.00
					30/03/2025	209	15,000.00
					Month Total:		2,65,000.00
				Total of 2024-25:		2	2,65,000.00
		TOTAL OF PRAYAGRAJ (22):				2	2,65,000.00
		RAMPUR (17)	2024-25	Mar 25	27/03/2025	62	2,65,000.00
					Month Total:		2,65,000.00
				Total of 2024-25:		1	2,65,000.00
		TOTAL OF RAMPUR (17):				1	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Total of 2024-25:		2	2,65,000.00
TOTAL OF SANT RAVIDAS NAGAR (72):						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
Total of 2024-25:						2	2,65,000.00
TOTAL OF SONBHADRA (69):						2	2,65,000.00
		SRAVASTI (85)	2022-23	Feb 23	20/02/2023	13	16,39,600.00
Month Total:							16,39,600.00
Total of 2022-23:						1	16,39,600.00
TOTAL OF SRAVASTI (85):						1	16,39,600.00
		VARANASI (27)	2021-22	Mar 22	28/03/2022	164	4,781.00
					30/03/2022	225	53,160.00
					31/03/2022	298	18,04,495.00
					31/03/2022	299	2,38,459.00
					31/03/2022	302	43,64,360.00
					31/03/2022	303	3,600.00
Month Total:							64,68,855.00
Total of 2021-22:						6	64,68,855.00
		2022-23	Jan 23	19/01/2023	48		3,32,392.00
Month Total:							3,32,392.00
			Mar 23	27/03/2023	157		2,00,000.00
Month Total:							2,00,000.00
Total of 2022-23:						2	5,32,392.00
		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
TOTAL OF VARANASI (27):						10	72,66,097.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 00 20		LUCKNOW-2 (60)	2025-26	May 25	21/05/2025	108	2,22,75,000.00
					Month Total:		2,22,75,000.00
					Total of 2025-26:		2,22,75,000.00
					TOTAL OF LUCKNOW-2 (60):		2,22,75,000.00
223502101 24 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	501	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2024-25:		1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):		1,00,00,000.00
223502101 30 00 20		LUCKNOW-2 (60)	2008-09	Mar 09	30/03/2009	246	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2008-09:		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:		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
					Total of 2025-26:		3,25,00,000.00
					TOTAL OF LUCKNOW-2 (60):		7,25,00,000.00
223502107 03 00 20		AGRA (08)	2024-25	Feb 25	04/02/2025	3	20,000.00
					Month Total:		20,000.00
					Total of 2024-25:		20,000.00
					TOTAL OF AGRA (08):		20,000.00
		ALIGARH (06)	2024-25	Feb 25	18/02/2025	42	19,824.00
					Month Total:		19,824.00
					Total of 2024-25:		19,824.00
					TOTAL OF ALIGARH (06):		19,824.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		AZAMGARH (34)	2024-25	Feb 25	07/02/2025	14	19,980.00
					Month Total:		19,980.00
					Total of 2024-25:		19,980.00
					TOTAL OF AZAMGARH (34):		19,980.00
BAHRAICH (51)		2024-25	Feb 25	13/02/2025	10	63,876.00	
					Month Total:		63,876.00
			Mar 25	21/03/2025	37	36,124.00	
					Month Total:		36,124.00
					Total of 2024-25:		1,00,000.00
					TOTAL OF BAHRAICH (51):		1,00,000.00
BALRAMPUR (79)		2024-25	Feb 25	13/02/2025	4	99,208.00	
					Month Total:		99,208.00
					Total of 2024-25:		99,208.00
					TOTAL OF BALRAMPUR (79):		99,208.00
BANDA (26)		2024-25	Jan 25	27/01/2025	36	18,998.00	
					Month Total:		18,998.00
					Total of 2024-25:		18,998.00
					TOTAL OF BANDA (26):		18,998.00
BAREILLY (11)		2024-25	Dec 24	21/12/2024	45	20,000.00	
					Month Total:		20,000.00
					Total of 2024-25:		20,000.00
					TOTAL OF BAREILLY (11):		20,000.00
BASTI (33)		2024-25	Jan 25	31/01/2025	35	20,000.00	
					Month Total:		20,000.00
					Total of 2024-25:		20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	TOTAL OF BASTI (33):			1	20,000.00	
CHANDAULI (77)		2024-25	Feb 25	24/02/2025	24		15,995.00	
				Month Total:			15,995.00	
			Mar 25	05/03/2025	6		84,000.00	
				Month Total:			84,000.00	
			Total of 2024-25:			2	99,995.00	
		TOTAL OF CHANDAULI (77):					2	99,995.00
CHITRAKOOT (87)		2024-25	Feb 25	28/02/2025	21		17,524.00	
				Month Total:			17,524.00	
			Mar 25	07/03/2025	10		14,094.00	
				07/03/2025	11		5,310.00	
				22/03/2025	40		18,940.00	
				22/03/2025	41		12,626.00	
				29/03/2025	87		14,632.00	
				29/03/2025	91		16,800.00	
				Month Total:			82,402.00	
			Total of 2024-25:			7	99,926.00	
		TOTAL OF CHITRAKOOT (87):					7	99,926.00
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	
		TOTAL OF DEORIA (35):					1	1,178.00
FAIZABAD (49)		2024-25	Feb 25	15/02/2025	14		19,999.00	
				Month Total:			19,999.00	
			Total of 2024-25:			1	19,999.00	
		TOTAL OF FAIZABAD (49):					1	19,999.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		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
					TOTAL OF FATEHPUR (21):		2	99,958.00
		GONDA (50)	2024-25	Jan 25	09/01/2025	11	20,000.00	
					Month Total:		20,000.00	
					Total of 2024-25:		1	20,000.00
					TOTAL OF GONDA (50):		1	20,000.00
							GORAKHPUR (32)	2024-25
Month Total:		19,942.00						
Feb 25	19/02/2025	64	29,736.00					
	Month Total:		29,736.00					
Mar 25	05/03/2025	36	70,264.00					
	Month Total:		70,264.00					
Total of 2024-25:		3	1,19,942.00					
TOTAL OF GORAKHPUR (32):		3	1,19,942.00					
		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
							KANPUR NAGAR (20)	2024-25
Month Total:		19,462.00						
Total of 2024-25:		1	19,462.00					
TOTAL OF KANPUR NAGAR (20):		1	19,462.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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)	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
		TOTAL OF LUCKNOW-2 (60):		2	1,40,000.00		
		MEERUT (04)	2024-25	Feb 25	18/02/2025	55	19,980.00
					Month Total:		19,980.00
				Total of 2024-25:		1	19,980.00
				TOTAL OF MEERUT (04):		1	19,980.00
		MIRZAPUR (28)	2024-25	Feb 25	28/02/2025	74	19,800.00
					Month Total:		19,800.00
				Total of 2024-25:		1	19,800.00
				TOTAL OF MIRZAPUR (28):		1	19,800.00
		MORADABAD (14)	2024-25	Feb 25	11/02/2025	27	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:		1	20,000.00
				TOTAL OF MORADABAD (14):		1	20,000.00
		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
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02):		1	20,000.00	
		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	
		TOTAL OF SIDDHARTH NAGAR (67):		1	1,00,000.00		
		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	
		TOTAL OF SONBHADRA (69):		2	99,999.00		
		SRAVASTI (85)	2024-25	Mar 25	05/03/2025	1	1,00,000.00
			Month Total:			1,00,000.00	
			Total of 2024-25:		1	1,00,000.00	
		TOTAL OF SRAVASTI (85):		1	1,00,000.00		
		VARANASI (27)	2024-25	Feb 25	21/02/2025	59	19,600.00
				21/02/2025	60	1,00,000.00	
			Month Total:			1,19,600.00	
			Total of 2024-25:		2	1,19,600.00	
		TOTAL OF VARANASI (27):		2	1,19,600.00		
223502800 03 00 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	263	11,000.00
			Month Total:			11,000.00	
			Total of 2003-04:		1	11,000.00	
			2005-06	Mar 06	21/03/2006	122	11,000.00
			Month Total:			11,000.00	
			Total of 2005-06:		1	11,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 03 00 20		DEORIA (35)	TOTAL OF DEORIA (35):			2	22,000.00
		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	59	14,000.00
					Month Total:		14,000.00
			Total of 2003-04:			1	14,000.00
			2005-06	Sep 05	13/09/2005	34	14,000.00
					Month Total:		14,000.00
			Total of 2005-06:			1	14,000.00
		TOTAL OF FAIZABAD (49):				2	28,000.00
		LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	216	9,75,000.00
					Month Total:		9,75,000.00
				Jul 25	19/07/2025	149	5,35,000.00
					Month Total:		5,35,000.00
			Total of 2025-26:			2	15,10,000.00
		TOTAL OF LUCKNOW-2 (60):				2	15,10,000.00
		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
		SAHARANPUR (02)	2003-04	Jan 04	05/01/2004	22	14,000.00
					Month Total:		14,000.00
			Total of 2003-04:			1	14,000.00
			2004-05	Aug 04	03/08/2004	6	14,000.00
					Month Total:		14,000.00
			Total of 2004-05:			1	14,000.00
		TOTAL OF SAHARANPUR (02):				2	28,000.00
223502800 04		AGRA (08)	2023-24	Aug 23	21/08/2023	33	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 18-AUG-25 12:30 PM

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		AGRA (08)	2023-24	Aug 23	Month Total:		18,00,000.00	
				Total of 2023-24:		1	18,00,000.00	
			2024-25	Oct 24	22/10/2024	39	18,00,000.00	
				Month Total:			18,00,000.00	
				Feb 25	04/02/2025	2	12,00,000.00	
				Month Total:			12,00,000.00	
				Total of 2024-25:		2	30,00,000.00	
		TOTAL OF AGRA (08):					3	48,00,000.00
		ALIGARH (06)	2022-23	Nov 22	21/11/2022	59	18,00,000.00	
				Month Total:			18,00,000.00	
				Total of 2022-23:		1	18,00,000.00	
			2023-24	Oct 23	13/10/2023	22	24,00,000.00	
				Month Total:			24,00,000.00	
				Total of 2023-24:		1	24,00,000.00	
			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	
		TOTAL OF ALIGARH (06):					4	84,00,000.00
		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	
		TOTAL OF AURAIYA (81):					1	6,00,000.00
		AZAMGARH (34)	2024-25	Feb 25	18/02/2025	29	18,00,000.00	
					21/02/2025	36	6,00,000.00	
				Month Total:			24,00,000.00	
			Mar 25	05/03/2025	10		6,00,000.00	
				Month Total:			6,00,000.00	
				Total of 2024-25:		3	30,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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)	TOTAL OF AZAMGARH (34):		3		30,00,000.00
		BADAUN (13)	2024-25	Nov 24	28/11/2024	17	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		1	12,00,000.00
		TOTAL OF BADAUN (13):				1	12,00,000.00
		BAGPAT (83)	2024-25	Oct 24	08/10/2024	4	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		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
		TOTAL OF BAHRAICH (51):				3	30,00,000.00
		BALLIA (31)	2024-25	Mar 25	26/03/2025	45	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF BALLIA (31):				1	6,00,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		BALRAMPUR (79)	2024-25	Feb 25	28/02/2025	14	12,00,000.00
					Month Total:		18,00,000.00
				Total of 2024-25:	4		36,00,000.00
		TOTAL OF BALRAMPUR (79):				4	36,00,000.00
		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
		TOTAL OF BANDA (26):				1	12,00,000.00
		BARABANKY (54)	2023-24	Sep 23	16/09/2023	16	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2023-24:	1		6,00,000.00
			2024-25	Jan 25	07/01/2025	5	12,00,000.00
					07/01/2025	6	6,00,000.00
					Month Total:		18,00,000.00
				Total of 2024-25:	2		18,00,000.00
		TOTAL OF BARABANKY (54):				3	24,00,000.00
		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
		TOTAL OF BAREILLY (11):				4	24,00,000.00
		BASTI (33)	2022-23	Mar 23	26/03/2023	62	4,75,000.00
					26/03/2023	63	25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	2022-23	Mar 23	Month Total:		5,00,000.00	
					Total of 2022-23:		5,00,000.00	
			2023-24	Sep 23	12/09/2023	6	5,75,000.00	
					Month Total:		5,75,000.00	
					Total of 2023-24:		5,75,000.00	
			2024-25	Oct 24	29/10/2024	46	17,50,000.00	
					Month Total:		17,50,000.00	
				Mar 25	22/03/2025	76	50,000.00	
					22/03/2025	77	6,00,000.00	
					Month Total:		6,50,000.00	
				Total of 2024-25:		3	24,00,000.00	
		TOTAL OF BASTI (33):		6	34,75,000.00			
		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
					TOTAL OF BIJNORE (12):		1	6,00,000.00
		BULANDSHAHAR (05)	2022-23	Jan 23	10/01/2023	22	6,00,000.00	
					Month Total:		6,00,000.00	
					Total of 2022-23:		1	6,00,000.00
			2023-24	Sep 23	27/09/2023	23	6,00,000.00	
					Month Total:		6,00,000.00	
					Total of 2023-24:		1	6,00,000.00
			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
		TOTAL OF BULANDSHAHAR (05):			3	18,00,000.00		
		CHANDALI (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 18-AUG-25 12:30 PM

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)	TOTAL OF CHANDAULI (77):		1	6,00,000.00	
		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	
		TOTAL OF CHITRAKOOT (87):		1	6,00,000.00		
		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	
		TOTAL OF DEORIA (35):		3	90,00,000.00		
		ETAWAH (19)	2023-24	Aug 23	14/08/2023	24	6,00,000.00
					14/08/2023	25	6,00,000.00
					Month Total:	12,00,000.00	
				Total of 2023-24:	2	12,00,000.00	
			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	
		TOTAL OF ETAWAH (19):		3	18,00,000.00		
		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	
		TOTAL OF FAIZABAD (49):		1	12,00,000.00		
		FATEHGARH (18)	2024-25	Oct 24	29/10/2024	27	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 18-AUG-25 12:30 PM

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		FATEHGARH (18)	2024-25	Oct 24	Month Total:		6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF FATEHGARH (18):				1	6,00,000.00
		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
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	6,00,000.00
		GAZIPUR (30)	2024-25	Dec 24	11/12/2024	4	6,00,000.00
					Month Total:		6,00,000.00
			Mar 25	28/03/2025	65		6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		2	12,00,000.00
		TOTAL OF GAZIPUR (30):				2	12,00,000.00
		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
		TOTAL OF GHAZIABAD (59):				2	30,00,000.00
		GONDA (50)	2024-25	Oct 24	25/10/2024	52	6,00,000.00
					25/10/2024	53	6,00,000.00
					25/10/2024	54	6,00,000.00
					Month Total:		18,00,000.00
			Feb 25	17/02/2025	19		6,00,000.00
				17/02/2025	20		6,00,000.00
				17/02/2025	21		6,00,000.00
				21/02/2025	33		6,00,000.00
				21/02/2025	34		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 18-AUG-25 12:30 PM

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		GONDA (50)	2024-25	Feb 25	24/02/2025	37	6,00,000.00
						Month Total:	36,00,000.00
						Total of 2024-25:	54,00,000.00
						TOTAL OF GONDA (50):	54,00,000.00
		GORAKHPUR (32)	2022-23	Aug 22	23/08/2022	41	36,00,000.00
						Month Total:	36,00,000.00
						Total of 2022-23:	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:	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:	48,00,000.00
						TOTAL OF GORAKHPUR (32):	1,32,00,000.00
		HAMIRPUR (25)	2023-24	Oct 23	27/10/2023	20	6,00,000.00
						Month Total:	6,00,000.00
				Nov 23	08/11/2023	13	6,00,000.00
						Month Total:	6,00,000.00
						Total of 2023-24:	12,00,000.00
			2024-25	Oct 24	21/10/2024	19	6,00,000.00
						Month Total:	6,00,000.00
						Total of 2024-25:	6,00,000.00
						TOTAL OF HAMIRPUR (25):	18,00,000.00
		JALAUN (24)	2023-24	Dec 23	07/12/2023	6	6,00,000.00
						Month Total:	6,00,000.00
						Total of 2023-24:	6,00,000.00
			2024-25	Oct 24	18/10/2024	23	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 18-AUG-25 12:30 PM

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		JALAUN (24)	2024-25	Total of 2024-25:		1	12,00,000.00
		TOTAL OF JALAUN (24):				2	18,00,000.00
		JHANSI (23)	2023-24	Sep 23	06/09/2023	3	18,00,000.00
		Month Total:					18,00,000.00
		Total of 2023-24:				1	18,00,000.00
			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
		TOTAL OF JHANSI (23):				2	30,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	18/11/2024	10	12,00,000.00
		Month Total:					12,00,000.00
				Feb 25	27/02/2025	22	12,00,000.00
		Month Total:					12,00,000.00
		Total of 2024-25:				2	24,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				2	24,00,000.00
		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
		TOTAL OF KANNAUJ (84):				1	12,00,000.00
		KANPUR DEHAT (62)	2023-24	Sep 23	11/09/2023	7	18,00,000.00
		Month Total:					18,00,000.00
		Total of 2023-24:				1	18,00,000.00
			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):				2	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 18-AUG-25 12:30 PM

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
223502800 04 00 20		KANPUR NAGAR (20)	2023-24	Aug 23	30/08/2023	50
						12,00,000.00
					Month Total:	12,00,000.00
				Sep 23	01/09/2023	1
					Month Total:	6,00,000.00
					Month Total:	6,00,000.00
				Total of 2023-24:	2	18,00,000.00
			2024-25	Oct 24	10/10/2024	21
					Month Total:	12,00,000.00
				Feb 25	28/02/2025	36
					Month Total:	18,00,000.00
					Month Total:	18,00,000.00
				Mar 25	05/03/2025	6
					Month Total:	6,00,000.00
					Month Total:	6,00,000.00
				Total of 2024-25:	3	36,00,000.00
				TOTAL OF KANPUR NAGAR (20):	5	54,00,000.00
		KAUSHAMBI (82)	2024-25	Nov 24	08/11/2024	3
					Month Total:	6,00,000.00
				Jan 25	22/01/2025	11
					Month Total:	5,75,500.00
					Month Total:	5,75,500.00
				Total of 2024-25:	2	11,75,500.00
				TOTAL OF KAUSHAMBI (82):	2	11,75,500.00
		KHERI (48)	2023-24	Sep 23	11/09/2023	12
					Month Total:	6,00,000.00
				Dec 23	02/12/2023	1
					Month Total:	12,00,000.00
					Month Total:	12,00,000.00
				Total of 2023-24:	2	18,00,000.00
			2024-25	Nov 24	07/11/2024	3
					Month Total:	12,00,000.00
					Month Total:	12,00,000.00
				Total of 2024-25:	1	12,00,000.00
				TOTAL OF KHERI (48):	3	30,00,000.00
		LALITPUR (58)	2023-24	Sep 23	16/09/2023	8
					Month Total:	12,00,000.00
				Feb 24	03/02/2024	1
					Month Total:	6,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		LALITPUR (58)	2023-24	Feb 24	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
		TOTAL OF LALITPUR (58):				5	54,00,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	28/10/2024	14	18,00,000.00
				Month Total:			18,00,000.00
				Feb 25	05/02/2025	2	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2024-25:		2	36,00,000.00
		TOTAL OF MAHARAJGANJ (70):				2	36,00,000.00
		MATHURA (07)	2024-25	Oct 24	16/10/2024	21	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF MATHURA (07):				1	6,00,000.00
		MAU (66)	2024-25	Feb 25	25/02/2025	37	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2024-25:		1	18,00,000.00
		TOTAL OF MAU (66):				1	18,00,000.00
		MEERUT (04)	2024-25	Oct 24	14/10/2024	35	12,00,000.00
				Month Total:			12,00,000.00
				Feb 25	18/02/2025	54	24,00,000.00
				Month Total:			24,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MEERUT (04)	2024-25	Total of 2024-25:		2	36,00,000.00
		TOTAL OF MEERUT (04):				2	36,00,000.00
		MIRZAPUR (28)	2022-23	Nov 22	18/11/2022	47	12,00,000.00
					Month Total:		12,00,000.00
			Mar 23	25/03/2023	133		20,000.00
					Month Total:		20,000.00
			Total of 2022-23:		2		12,20,000.00
			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
		TOTAL OF MIRZAPUR (28):				4	36,20,000.00
		MORADABAD (14)	2024-25	Nov 24	11/11/2024	10	6,00,000.00
					Month Total:		6,00,000.00
			Total of 2024-25:		1		6,00,000.00
		TOTAL OF MORADABAD (14):				1	6,00,000.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	15/10/2024	5	6,00,000.00
					30/10/2024	29	6,00,000.00
					Month Total:		12,00,000.00
			Feb 25	18/02/2025	13		6,00,000.00
					Month Total:		6,00,000.00
			Total of 2024-25:		3		18,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):				3	18,00,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		PADRAUNA (73)	2024-25	Total of 2024-25:		2	36,00,000.00
		TOTAL OF PADRAUNA (73):				2	36,00,000.00
		PRAYAGRAJ (22)	2023-24	Feb 24	21/02/2024	24	5,75,500.00
				Month Total:			5,75,500.00
				Mar 24	27/03/2024	136	24,500.00
				Month Total:			24,500.00
				Total of 2023-24:		2	6,00,000.00
			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
		TOTAL OF PRAYAGRAJ (22):				4	54,00,000.00
		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
		TOTAL OF RAIBAREILLY (45):				1	6,00,000.00
		SAHARANPUR (02)	2023-24	Aug 23	26/08/2023	39	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2023-24:		1	18,00,000.00
			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
		TOTAL OF SAHARANPUR (02):				3	42,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Nov 24	18/11/2024	8	18,00,000.00
				Month Total:			18,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		SANT KABIR NAGAR (80)	2024-25	Total of 2024-25:		1	18,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):				1	18,00,000.00
		SHAMLI (91)	2024-25	Oct 24	17/10/2024	17	6,00,000.00
					17/10/2024	18	6,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		2	12,00,000.00
		TOTAL OF SHAMLI (91):				2	12,00,000.00
		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
		TOTAL OF SIDDHARTH NAGAR (67):				1	18,00,000.00
		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
		TOTAL OF SITAPUR (46):				2	12,00,000.00
		SRAVASTI (85)	2022-23	Mar 23	25/03/2023	56	24,250.00
				Month Total:			24,250.00
				Total of 2022-23:		1	24,250.00
		2023-24	Sep 23	02/09/2023		1	6,00,000.00
				Month Total:			6,00,000.00
			Oct 23	07/10/2023		1	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2023-24:		2	12,00,000.00
		2024-25	Oct 24	15/10/2024		9	6,00,000.00
				18/10/2024		14	12,00,000.00
				Month Total:			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 18-AUG-25 12:30 PM

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		SRAVASTI (85)	2024-25	Total of 2024-25:		2	18,00,000.00
		TOTAL OF SRAVASTI (85):				5	30,24,250.00
		SULTANPUR (52)	2024-25	Jan 25	30/01/2025	32	24,00,000.00
		Month Total:					24,00,000.00
		Total of 2024-25:				1	24,00,000.00
		TOTAL OF SULTANPUR (52):				1	24,00,000.00
		UNNAO (44)	2023-24	Sep 23	21/09/2023	8	12,00,000.00
		Month Total:					12,00,000.00
		Total of 2023-24:				1	12,00,000.00
		2024-25	Dec 24	26/12/2024		18	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2024-25:				1	6,00,000.00
		TOTAL OF UNNAO (44):				2	18,00,000.00
		VARANASI (27)	2022-23	Oct 22	21/10/2022	48	34,20,000.00
		Month Total:					34,20,000.00
			Dec 22	14/12/2022		31	48,000.00
				30/12/2022		76	7,500.00
		Month Total:					55,500.00
			Jan 23	09/01/2023		18	66,600.00
		Month Total:					66,600.00
		Total of 2022-23:				4	35,42,100.00
		2023-24	Aug 23	14/08/2023		35	39,90,000.00
				24/08/2023		56	80,000.00
		Month Total:					40,70,000.00
			Jan 24	24/01/2024		38	1,30,000.00
		Month Total:					1,30,000.00
		Total of 2023-24:				3	42,00,000.00
		2024-25	Nov 24	28/11/2024		66	24,00,000.00
		Month Total:					24,00,000.00
			Mar 25	11/03/2025		18	12,00,000.00
		Month Total:					12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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
223502800 04 00 20		VARANASI (27)	2024-25	Total of 2024-25:	2	36,00,000.00
				TOTAL OF VARANASI (27):	9	1,13,42,100.00
				TOTAL OF GRANT NO 79:	2351	*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 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
		MORADABAD (14)	2004-05	Mar 05	04/03/2005	9	30,000.00
					Month Total:		30,000.00
				Total of 2004-05:	1		30,000.00
				TOTAL OF MORADABAD (14):	1		30,000.00
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
		BAREILLY (11)	2023-24	Mar 24	04/03/2024	2	66,000.00
					Month Total:		66,000.00
				Total of 2023-24:	1		66,000.00
			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
				TOTAL OF BAREILLY (11):	3		1,47,000.00
		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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222501277 07 00 20		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	
		TOTAL OF DEORIA (35):					5	21,14,000.00
		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	
		TOTAL OF FIROZABAD (68):					2	3,37,000.00
		HAMIRPUR (25)						
		2023-24	Sep 23	12/09/2023	11		2,54,000.00	
				Month Total:			2,54,000.00	
			Mar 24	27/03/2024	46		2,54,000.00	
				Month Total:			2,54,000.00	
			Total of 2023-24:		2		5,08,000.00	
		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	
		TOTAL OF HAMIRPUR (25):					4	9,26,000.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501277 07 00 20		LUCKNOW (43)	2001-02	Jan 02	21/01/2002	45
						7,126.00
					Month Total:	8,80,957.00
				Total of 2001-02:	4	8,80,957.00
			2024-25	Jan 25	18/01/2025	17
						80,000.00
					25/01/2025	31
						3,68,900.00
					30/01/2025	36
						4,58,020.00
					30/01/2025	37
						2,83,079.00
					30/01/2025	38
						1,38,340.00
					Month Total:	13,28,339.00
				Feb 25	15/02/2025	13
						1,99,360.00
					Month Total:	1,99,360.00
				Mar 25	26/03/2025	101
						2,95,480.00
					26/03/2025	102
						2,00,000.00
					26/03/2025	97
						1,14,505.00
					26/03/2025	98
						1,54,847.00
					Month Total:	7,64,832.00
				Total of 2024-25:	10	22,92,531.00
				TOTAL OF LUCKNOW (43):	14	31,73,488.00
		MAINPURI (09)	2023-24	Jul 23	24/07/2023	8
						1,86,000.00
					Month Total:	1,86,000.00
				Sep 23	05/09/2023	4
						1,24,000.00
					Month Total:	1,24,000.00
				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:	5	8,60,000.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	MAINPURI (09)	TOTAL OF MAINPURI (09):			9	14,93,000.00

MATHURA (07)	2022-23	Feb 23	15/02/2023	2	1,32,885.00
			Month Total:		1,32,885.00
		Mar 23	29/03/2023	41	89,115.00
			Month Total:		89,115.00
		Total of 2022-23:		2	2,22,000.00
	2023-24	Oct 23	28/10/2023	7	42,533.00
			Month Total:		42,533.00
		Dec 23	23/12/2023	11	54,965.00
			Month Total:		54,965.00
		Mar 24	11/03/2024	10	1,25,814.00
			22/03/2024	30	1,26,688.00
			Month Total:		2,52,502.00
		Total of 2023-24:		4	3,50,000.00
	2024-25	Oct 24	26/10/2024	14	82,518.00
			Month Total:		82,518.00
		Jan 25	08/01/2025	6	30,624.00
			Month Total:		30,624.00
		Mar 25	27/03/2025	20	71,858.00
			Month Total:		71,858.00
		Total of 2024-25:		3	1,85,000.00
	TOTAL OF MATHURA (07):			9	7,57,000.00

MAU (66)	2023-24	Mar 24	11/03/2024	3	1,00,000.00
			23/03/2024	23	4,00,000.00
			Month Total:		5,00,000.00
		Total of 2023-24:		2	5,00,000.00
	2024-25	Oct 24	22/10/2024	15	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	12/03/2025	17	4,52,000.00
			28/03/2025	37	64,000.00
			Month Total:		5,16,000.00
		Total of 2024-25:		3	8,66,000.00
	2025-26	Jul 25	31/07/2025	16	6,31,662.00
			Month Total:		6,31,662.00
		Total of 2025-26:		1	6,31,662.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501277 07 00 20		MAU (66)		TOTAL OF MAU (66):	6	Amount (`) 19,97,662.00

MORADABAD (14)	2002-03	Sep 02	12/09/2002	28	59,279.00
			Month Total:		59,279.00
		Total of 2002-03:	1		59,279.00
	2003-04	Jul 03	10/07/2003	2	83,376.00
			Month Total:		83,376.00
		Oct 03	03/10/2003	1	10,200.00
			Month Total:		10,200.00
		Nov 03	12/11/2003	5	41,288.00
			Month Total:		41,288.00
		Jan 04	17/01/2004	27	36,800.00
			Month Total:		36,800.00
		Feb 04	07/02/2004	2	26,380.00
			Month Total:		26,380.00
		Total of 2003-04:	5		1,98,044.00
	2004-05	Aug 04	31/08/2004	59	20,000.00
			Month Total:		20,000.00
		Feb 05	28/02/2005	45	20,000.00
			Month Total:		20,000.00
		Total of 2004-05:	2		40,000.00
	2008-09	Jan 09	15/01/2009	8	54,000.00
			Month Total:		54,000.00
		Total of 2008-09:	1		54,000.00
		TOTAL OF MORADABAD (14):	9		3,51,323.00

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
		TOTAL OF PADRAUNA (73):	3		3,21,995.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	RAIBAREILLY (45)	2023-24	Nov 23	09/11/2023	18	1,184.00
Month Total:						1,184.00
Total of 2023-24:						1,184.00
TOTAL OF RAIBAREILLY (45):						1,184.00

SAHARANPUR (02)	2023-24	Sep 23	15/09/2023	22	5,882.00
			Month Total:		5,882.00
		Oct 23	13/10/2023	16	21,000.00
			Month Total:		21,000.00
		Nov 23	24/11/2023	20	9,700.00
			Month Total:		9,700.00
		Jan 24	30/01/2024	19	3,326.00
			Month Total:		3,326.00
		Feb 24	15/02/2024	15	6,000.00
			16/02/2024	18	11,658.00
			Month Total:		17,658.00
		Mar 24	30/03/2024	107	2,01,434.00
			31/03/2024	118	63,000.00
			31/03/2024	124	1,46,000.00
			31/03/2024	125	1,86,649.00
			Month Total:		5,97,083.00
		Total of 2023-24:		10	6,54,649.00
	2024-25	Oct 24	28/10/2024	22	10,500.00
			Month Total:		10,500.00
		Nov 24	13/11/2024	7	6,996.00
			Month Total:		6,996.00
		Jan 25	30/01/2025	22	1,901.00
			Month Total:		1,901.00
		Feb 25	04/02/2025	1	6,000.00
			Month Total:		6,000.00
		Mar 25	31/03/2025	93	1,11,981.00
			Month Total:		1,11,981.00
		Total of 2024-25:		5	1,37,378.00
TOTAL OF SAHARANPUR (02):				15	7,92,027.00

SITAPUR (46)	2023-24	Mar 24	19/03/2024	32	55,650.00
			22/03/2024	70	7,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	SITAPUR (46)	2023-24	Mar 24	22/03/2024	71	7,680.00
				22/03/2024	75	53,760.00
			Month Total:			1,25,040.00
			Total of 2023-24:		4	1,25,040.00
		2024-25	Jan 25	18/01/2025	39	46,000.00
				20/01/2025	40	47,700.00
			Month Total:			93,700.00
			Mar 25	24/03/2025	97	38,400.00
				24/03/2025	98	39,750.00
				29/03/2025	163	7,700.00
				29/03/2025	164	7,950.00
			Month Total:			93,800.00
		Total of 2024-25:		6	1,87,500.00	
TOTAL OF SITAPUR (46):					10	3,12,540.00

SONBHADRA (69)	2003-04	Feb 04	23/02/2004	8	23,250.00
			Month Total:		23,250.00
			Total of 2003-04:		1
	2023-24	Mar 24	31/03/2024	218	1,69,812.00
			Month Total:		1,69,812.00
			Total of 2023-24:		1
	2024-25	Mar 25	30/03/2025	98	59,640.00
			Month Total:		59,640.00
			Total of 2024-25:		1
	TOTAL OF SONBHADRA (69):				3

SULTANPUR (52)	2023-24	Nov 23	06/11/2023	9	89,220.00
			Month Total:		89,220.00
		Mar 24	12/03/2024	16	1,08,780.00
			Month Total:		1,08,780.00
		Total of 2023-24:			2
	2024-25	Oct 24	25/10/2024	11	1,87,189.00
			Month Total:		1,87,189.00
		Mar 25	06/03/2025	12	72,806.00
			26/03/2025	46	4,48,005.00
			Month Total:		5,20,811.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222501277 07 00 20		SULTANPUR (52)	2024-25	Total of 2024-25:		3	7,08,000.00	
TOTAL OF SULTANPUR (52):						5	9,06,000.00	
		VARANASI (27)	2023-24	Oct 23	16/10/2023	32	2,06,000.00	
						Month Total:	2,06,000.00	
				Mar 24	04/03/2024	3	2,06,000.00	
						Month Total:	2,06,000.00	
Total of 2023-24:						2	4,12,000.00	
			2024-25	Oct 24	18/10/2024	36	5,74,000.00	
						Month Total:	5,74,000.00	
				Mar 25	05/03/2025	10	5,91,000.00	
						Month Total:	5,91,000.00	
Total of 2024-25:						2	11,65,000.00	
TOTAL OF VARANASI (27):						4	15,77,000.00	
222501277 13 00 20		PRAYAGRAJ (22)	2024-25	Jan 25	03/01/2025	13	66,988.00	
						31/01/2025	55	41,176.00
						Month Total:	1,08,164.00	
				Feb 25	07/02/2025	34	66,988.00	
						Month Total:	66,988.00	
Total of 2024-25:						3	1,75,152.00	
			2025-26	May 25	17/05/2025	25	2,03,460.00	
						Month Total:	2,03,460.00	
				Jun 25	09/06/2025	19	68,652.00	
						Month Total:	68,652.00	
				Jul 25	07/07/2025	3	67,820.00	
						Month Total:	67,820.00	
Total of 2025-26:						3	3,39,932.00	
TOTAL OF PRAYAGRAJ (22):						6	5,15,084.00	
222501800 01 02 20		BALRAMPUR (79)	2002-03	Dec 02	16/12/2002	10	1,25,000.00	
						Month Total:	1,25,000.00	
Total of 2002-03:						1	1,25,000.00	
TOTAL OF BALRAMPUR (79):						1	1,25,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)
222501800 01 02 20		MORADABAD (14)	2002-03	Sep 02	12/09/2002	22
						1,43,750.00
					Month Total:	1,43,750.00
				Nov 02	20/11/2002	70
						1,25,000.00
					21/11/2002	90
						1,75,000.00
					Month Total:	3,00,000.00
				Feb 03	03/02/2003	1
						2,43,750.00
					Month Total:	2,43,750.00
				Total of 2002-03:	4	6,87,500.00
				TOTAL OF MORADABAD (14):	4	6,87,500.00
222501800 05 00 20		AGRA (08)	2006-07	Mar 07	31/03/2007	57
						4,94,000.00
					Month Total:	4,94,000.00
				Total of 2006-07:	1	4,94,000.00
				TOTAL OF AGRA (08):	1	4,94,000.00
		BALLIA (31)	2006-07	Mar 07	31/03/2007	62
						6,40,000.00
					Month Total:	6,40,000.00
				Total of 2006-07:	1	6,40,000.00
				TOTAL OF BALLIA (31):	1	6,40,000.00
		BALRAMPUR (79)	2001-02	Dec 01	05/12/2001	8
						6,190.00
					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
		MORADABAD (14)	2002-03	Aug 02	02/08/2002	9
						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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501800 05		MORADABAD (14)	2002-03	Aug 02	Month Total:	1,60,000.00
00 20					Total of 2002-03:	1,60,000.00
			2003-04	Oct 03	09/10/2003 13	1,12,000.00
					Month Total:	1,12,000.00
					Total of 2003-04:	1,12,000.00
			2007-08	Sep 07	13/09/2007 14	2,00,000.00
					18/09/2007 18	20,000.00
					18/09/2007 19	1,36,000.00
					Month Total:	3,56,000.00
				Nov 07	05/11/2007 6	80,000.00
					Month Total:	80,000.00
					Total of 2007-08:	4,36,000.00
			TOTAL OF MORADABAD (14):		6	7,08,000.00
		MUZAFFARNAGAR (03)	2012-13	Jan 13	29/01/2013 14	13,55,000.00
					Month Total:	13,55,000.00
				Mar 13	28/03/2013 38	1,25,000.00
					Month Total:	1,25,000.00
					Total of 2012-13:	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:	2,70,000.00
			TOTAL OF MUZAFFARNAGAR (03):		4	17,50,000.00
222501800 07		LUCKNOW-2 (60)	2024-25	Nov 24	30/11/2024 114	3,73,382.00
00 20					Month Total:	3,73,382.00
				Jan 25	02/01/2025 2	4,24,826.00
					Month Total:	4,24,826.00
				Feb 25	14/02/2025 67	7,73,292.00
					Month Total:	7,73,292.00
				Mar 25	06/03/2025 37	6,54,160.00
					27/03/2025 332	5,63,500.00
					Month Total:	12,17,660.00
					Total of 2024-25:	27,89,160.00
			2025-26	May 25	06/05/2025 13	9,31,470.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501800 07		LUCKNOW-2 (60)	2025-26	May 25	Month Total:	9,31,470.00
00 20				Jun 25	04/06/2025 1	3,99,324.00
					Month Total:	3,99,324.00
				Jul 25	14/07/2025 41	6,89,267.00
					Month Total:	6,89,267.00
					Total of 2025-26:	3
						20,20,061.00
					TOTAL OF LUCKNOW-2 (60):	8
						48,09,221.00
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
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222580800 03 02 20		LUCKNOW (43)	2025-26	Jul 25	26/07/2025	44
						7,837.00
					Month Total:	6,97,910.00
				Total of 2025-26:	11	39,50,853.00
				TOTAL OF LUCKNOW (43):	28	1,06,44,024.00
		PRATAPGARH (53)	2023-24	Mar 24	28/03/2024	52
						2,92,600.00
					Month Total:	2,92,600.00
				Total of 2023-24:	1	2,92,600.00
			2024-25	Mar 25	31/03/2025	108
						2,92,600.00
					Month Total:	2,92,600.00
				Total of 2024-25:	1	2,92,600.00
				TOTAL OF PRATAPGARH (53):	2	5,85,200.00
		PRAYAGRAJ (22)	2024-25	Feb 25	15/02/2025	48
						9,02,875.00
					15/02/2025	50
						27,70,483.00
					Month Total:	36,73,358.00
				Mar 25	12/03/2025	37
						9,32,361.00
					31/03/2025	218
						9,79,122.00
					31/03/2025	220
						26,22,888.00
					Month Total:	45,34,371.00
				Total of 2024-25:	5	82,07,729.00
			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
				Total of 2025-26:	3	60,39,451.00
				TOTAL OF PRAYAGRAJ (22):	8	1,42,47,180.00
		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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
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	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223501800 03 00 20	FAIZABAD (49)	2023-24	Aug 23	18/08/2023	22	1,500.00		
				Month Total:		1,500.00		
			Oct 23	19/10/2023	34	1,500.00		
				Month Total:		1,500.00		
			Dec 23	28/12/2023	42	2,250.00		
				Month Total:		2,250.00		
			Mar 24	11/03/2024	12	2,250.00		
				Month Total:		2,250.00		
			Total of 2023-24:		4	7,500.00		
			2024-25	Jul 24	15/07/2024	33	2,250.00	
		Month Total:			2,250.00			
		Oct 24		17/10/2024	35	2,250.00		
				Month Total:		2,250.00		
		Jan 25		27/01/2025	37	2,250.00		
				Month Total:		2,250.00		
		Mar 25		03/03/2025	9	2,250.00		
				Month Total:		2,250.00		
		Total of 2024-25:		4	9,000.00			
		TOTAL OF FAIZABAD (49):					8	16,500.00

GHAZIABAD (59)	2023-24	Mar 24	21/03/2024	46	7,20,000.00
			26/03/2024	57	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223501800 03 00 20		GHAZIABAD (59)	2023-24	Mar 24	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		
					TOTAL OF GHAZIABAD (59): 4		15,66,000.00		
			223502102 04 00 20	MORADABAD (14)	2001-02	Jun 01	12/06/2001	15	3,000.00
							Month Total:		3,000.00
Total of 2001-02: 1		3,000.00							
TOTAL OF MORADABAD (14): 1		3,000.00							
223502104 01 01 20	LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025	650	1,50,00,000.00			
				Month Total:		1,50,00,000.00			
		Total of 2024-25: 1		1,50,00,000.00					
		TOTAL OF LUCKNOW-2 (60): 1		1,50,00,000.00					
223502104 02 00 20	ALIGARH (06)	2022-23	Oct 22	22/10/2022	25	28,91,324.00			
				Month Total:		28,91,324.00			
		Total of 2022-23: 1		28,91,324.00					
	TOTAL OF ALIGARH (06): 1		28,91,324.00						
	BAGPAT (83)	2022-23	Jan 23	17/01/2023	5	10,32,203.00			
				17/01/2023	6	8,59,956.00			
Month Total:				18,92,159.00					
Total of 2022-23: 2				18,92,159.00					
TOTAL OF BAGPAT (83): 2				18,92,159.00					
CHANDAU LI (77)	2022-23	Nov 22	11/11/2022	10	21,12,684.00				
			Month Total:		21,12,684.00				
			Total of 2022-23: 1		21,12,684.00				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 02 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		1	21,12,684.00
		CHITRAKOOT (87)	2022-23	Sep 22	19/09/2022	19
					Month Total:	21,00,000.00
				Nov 22	05/11/2022	3
					Month Total:	13,24,244.00
				Feb 23	06/02/2023	3
					Month Total:	13,24,244.00
					Total of 2022-23:	13,71,629.00
					3	47,95,873.00
		TOTAL OF CHITRAKOOT (87):			3	47,95,873.00
		DEORIA (35)	2022-23	Oct 22	14/10/2022	10
					Month Total:	12,74,796.00
					Total of 2022-23:	12,74,796.00
		TOTAL OF DEORIA (35):			1	12,74,796.00
		HAMIRPUR (25)	2022-23	Oct 22	20/10/2022	18
					Month Total:	10,41,825.00
				Nov 22	21/11/2022	22
					Month Total:	24,51,100.00
				Jan 23	04/01/2023	3
					30/01/2023	27
					Month Total:	11,07,075.00
					Month Total:	13,06,130.00
					Total of 2022-23:	24,13,205.00
					4	59,06,130.00
		TOTAL OF HAMIRPUR (25):			4	59,06,130.00
		KHERI (48)	2022-23	Jan 23	06/01/2023	5
					Month Total:	12,26,682.00
					Total of 2022-23:	12,26,682.00
		TOTAL OF KHERI (48):			1	12,26,682.00
		LALITPUR (58)	2022-23	Dec 22	17/12/2022	12
						23,16,476.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 02 00 20		LALITPUR (58)	2022-23	Dec 22	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-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
				Total of 2025-26:	1	9,28,24,993.00
		TOTAL OF LUCKNOW-2 (60):		4		18,67,17,740.00
		MIRZAPUR (28)	2022-23	Oct 22	10/10/2022 12	10,14,910.00
				Month Total:		10,14,910.00
				Nov 22	19/11/2022 48	12,42,304.00
				Month Total:		12,42,304.00
				Feb 23	04/02/2023 5	11,24,000.00
				Month Total:		11,24,000.00
				Total of 2022-23:	3	33,81,214.00
		TOTAL OF MIRZAPUR (28):		3		33,81,214.00
		PRAYAGRAJ (22)	2019-20	Mar 20	30/03/2020 290	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2019-20:	1	1,00,000.00
		TOTAL OF PRAYAGRAJ (22):		1		1,00,000.00
		SAHARANPUR (02)	2022-23	Jan 23	02/01/2023 2	14,10,742.00
					03/01/2023 3	10,89,258.00
				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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	SAHARANPUR (02)	2022-23	Total of 2022-23:			25,00,000.00

TOTAL OF SAHARANPUR (02):					2	25,00,000.00

SANT KABIR NAGAR (80)	2022-23	Feb 23	03/02/2023	1	6,36,740.00
			Month Total:		6,36,740.00
		Total of 2022-23:		1	6,36,740.00
TOTAL OF SANT KABIR NAGAR (80):				1	6,36,740.00

SHAMLI (91)	2022-23	Aug 22	11/08/2022	8	19,89,677.00
			Month Total:		19,89,677.00
		Oct 22	21/10/2022	15	21,32,570.00
			Month Total:		21,32,570.00
		Feb 23	13/02/2023	6	16,31,837.00
			Month Total:		16,31,837.00
		Total of 2022-23:		3	57,54,084.00
TOTAL OF SHAMLI (91):				3	57,54,084.00

UNNAO (44)	2022-23	Dec 22	07/12/2022	7	23,41,208.00
			Month Total:		23,41,208.00
	Total of 2022-23:			1	23,41,208.00
TOTAL OF UNNAO (44):				1	23,41,208.00

VARANASI (27)	2019-20	Mar 20	25/03/2020	174	89,156.00
			Month Total:		89,156.00
		Total of 2019-20:		1	89,156.00
	2022-23	Jul 22	15/07/2022	17	10,03,900.00
			Month Total:		10,03,900.00
		Aug 22	02/08/2022	1	9,94,825.00
			Month Total:		9,94,825.00
		Nov 22	24/11/2022	45	21,51,550.00
			Month Total:		21,51,550.00
		Total of 2022-23:		3	41,50,275.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 02 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			4	42,39,431.00	
223502104 05 01 20		DEORIA (35)	2018-19	Dec 18	26/12/2018	19	50,800.00	
					Month Total:		50,800.00	
				Jan 19	02/01/2019	3	25,000.00	
					Month Total:		25,000.00	
				Mar 19	12/03/2019	42	1,39,940.00	
					30/03/2019	159	24,887.00	
					30/03/2019	162	24,313.00	
					Month Total:		1,89,140.00	
			Total of 2018-19:			5	2,64,940.00	
		TOTAL OF DEORIA (35):				5	2,64,940.00	
		VARANASI (27)	2021-22	Oct 21	23/10/2021	76	52,332.00	
					Month Total:		52,332.00	
			Total of 2021-22:			1	52,332.00	
		TOTAL OF VARANASI (27):				1	52,332.00	
223502104 05 02 20		AGRA (08)	2009-10	Nov 09	10/11/2009	16	23,60,000.00	
					Month Total:		23,60,000.00	
			Total of 2009-10:			1	23,60,000.00	
		TOTAL OF AGRA (08):				1	23,60,000.00	
		CHITRAKOOT (87)	2021-22	Nov 21	27/11/2021	21	64,80,000.00	
					Month Total:		64,80,000.00	
			Total of 2021-22:			1	64,80,000.00	
		TOTAL OF CHITRAKOOT (87):				1	64,80,000.00	
		DEORIA (35)	2021-22	Mar 22	29/03/2022	84	60,00,000.00	
					Month Total:		60,00,000.00	
			Total of 2021-22:			1	60,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 05 02 20		DEORIA (35)	TOTAL OF DEORIA (35):			1	60,00,000.00
		GAZIABAD (59)	2012-13	Nov 12	29/11/2012	54	18,20,000.00
					Month Total:		18,20,000.00
			Mar 13		31/03/2013	243	52,00,000.00
					Month Total:		52,00,000.00
			Total of 2012-13:			2	70,20,000.00
		TOTAL OF GHAZIABAD (59):			2		70,20,000.00
		KHERI (48)	2021-22	Mar 22	30/03/2022	92	2,98,80,000.00
					Month Total:		2,98,80,000.00
			Total of 2021-22:			1	2,98,80,000.00
		TOTAL OF KHERI (48):			1		2,98,80,000.00
		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:		*****
			Total of 2025-26:			1	*****
		TOTAL OF LUCKNOW-2 (60):			1		*****
		SAHARANPUR (02)	2021-22	Feb 22	26/02/2022	97	99,90,000.00
					Month Total:		99,90,000.00
			Total of 2021-22:			1	99,90,000.00
		TOTAL OF SAHARANPUR (02):			1		99,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 05 02 20		SHAMLI (91)	2021-22	Jun 21	01/06/2021	1	77,70,000.00
					Month Total:		77,70,000.00
				Oct 21	26/10/2021	19	72,30,000.00
					26/10/2021	21	66,60,000.00
					Month Total:		1,38,90,000.00
				Jan 22	05/01/2022	10	92,10,000.00
					Month Total:		92,10,000.00
				Mar 22	25/03/2022	20	60,00,000.00
					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
		TOTAL OF AGRA (08):				5	6,38,334.00
		ALIGARH (06)	2024-25	Mar 25	30/03/2025	119	49,725.00
					Month Total:		49,725.00
				Total of 2024-25:		1	49,725.00
		TOTAL OF ALIGARH (06):				1	49,725.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	11/03/2025	15	1,07,419.00
					18/03/2025	20	1,23,631.00
					21/03/2025	32	26,128.00
					Month Total:		2,57,178.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:		3	2,57,178.00
TOTAL OF AMBEDKAR NAGAR (74):						3	2,57,178.00
AURAIYA (81)		2023-24	Mar 24	31/03/2024	91		19,145.00
Month Total:							19,145.00
Total of 2023-24:						1	19,145.00
TOTAL OF AURAIYA (81):						1	19,145.00
AZAMGARH (34)		2023-24	Feb 24	23/02/2024	30		2,30,000.00
Month Total:							2,30,000.00
			Mar 24	20/03/2024	69		70,000.00
				20/03/2024	71		50,000.00
				22/03/2024	99		49,901.00
				30/03/2024	149		3,50,000.00
Month Total:							5,19,901.00
Total of 2023-24:						5	7,49,901.00
		2024-25	Jun 24	06/06/2024	7		2,10,000.00
Month Total:							2,10,000.00
			Aug 24	09/08/2024	13		70,000.00
Month Total:							70,000.00
			Nov 24	26/11/2024	18		2,40,000.00
Month Total:							2,40,000.00
			Jan 25	21/01/2025	25		1,80,000.00
				21/01/2025	26		49,999.00
Month Total:							2,29,999.00
			Mar 25	11/03/2025	25		1,00,000.00
				11/03/2025	26		1,40,000.00
Month Total:							2,40,000.00
Total of 2024-25:						7	9,89,999.00
TOTAL OF AZAMGARH (34):						12	17,39,900.00
BAGPAT (83)		2023-24	Mar 24	30/03/2024	59		60,000.00
Month Total:							60,000.00
Total of 2023-24:						1	60,000.00
		2024-25	Mar 25	30/03/2025	66		49,914.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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	BAGPAT (83)	2024-25	Mar 25	30/03/2025	67	2,40,000.00	
00 20					30/03/2025	69	99,828.00	
					Month Total:		3,89,742.00	
					Total of 2024-25:		3	3,89,742.00
					TOTAL OF BAGPAT (83):		4	4,49,742.00
BAHRAICH (51)		2023-24	Oct 23	04/10/2023	1		1,80,000.00	
					Month Total:		1,80,000.00	
			Mar 24	22/03/2024	37		1,80,000.00	
				28/03/2024	48		2,00,000.00	
					Month Total:		3,80,000.00	
					Total of 2023-24:		3	5,60,000.00
		2024-25	Oct 24	01/10/2024	1		1,20,000.00	
					Month Total:		1,20,000.00	
			Mar 25	24/03/2025	40		2,40,000.00	
				31/03/2025	76		50,000.00	
					Month Total:		2,90,000.00	
					Total of 2024-25:		3	4,10,000.00
					TOTAL OF BAHRAICH (51):		6	9,70,000.00
BALLIA (31)		2024-25	Feb 25	15/02/2025	24		1,80,000.00	
					Month Total:		1,80,000.00	
			Mar 25	30/03/2025	72		3,00,000.00	
				30/03/2025	75		50,000.00	
					Month Total:		3,50,000.00	
					Total of 2024-25:		3	5,30,000.00
					TOTAL OF BALLIA (31):		3	5,30,000.00
BALRAMPUR (79)		2023-24	Aug 23	26/08/2023	8		60,000.00	
					Month Total:		60,000.00	
			Oct 23	20/10/2023	11		60,000.00	
					Month Total:		60,000.00	
			Mar 24	18/03/2024	19		75,000.00	
				18/03/2024	21		19,175.00	
				19/03/2024	25		18,880.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	1,13,055.00
00 20					Total of 2023-24:	2,33,055.00
			2024-25	Oct 24	29/10/2024 27	80,000.00
					Month Total:	80,000.00
				Mar 25	26/03/2025 51	80,000.00
					26/03/2025 52	80,000.00
					Month Total:	1,60,000.00
					Total of 2024-25:	2,40,000.00
					TOTAL OF BALRAMPUR (79):	4,73,055.00
		BANDA (26)	2023-24	Mar 24	29/03/2024 85	49,846.00
					29/03/2024 86	1,60,000.00
					Month Total:	2,09,846.00
					Total of 2023-24:	2,09,846.00
			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:	2,89,930.00
					TOTAL OF BANDA (26):	4,99,776.00
		BARABANKY (54)	2024-25	Sep 24	12/09/2024 5	2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	06/03/2025 8	55,000.00
					06/03/2025 9	4,20,000.00
					29/03/2025 62	55,000.00
					31/03/2025 91	2,99,940.00
					31/03/2025 92	48,500.00
					Month Total:	8,78,440.00
					Total of 2024-25:	10,78,440.00
					TOTAL OF BARABANKY (54):	10,78,440.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		BAREILLY (11)	2024-25	Mar 25	27/03/2025	129	50,000.00
00 20					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
		TOTAL OF BAREILLY (11):		6	6,36,113.00		
		BASTI (33)	2022-23	Nov 22	29/11/2022	45	90,000.00
					Month Total:		90,000.00
				Total of 2022-23:		1	90,000.00
			2023-24	Jul 23	05/07/2023	11	60,000.00
					Month Total:		60,000.00
				Aug 23	17/08/2023	23	40,000.00
					Month Total:		40,000.00
				Oct 23	20/10/2023	28	20,000.00
					Month Total:		20,000.00
				Nov 23	21/11/2023	20	80,000.00
					Month Total:		80,000.00
				Jan 24	12/01/2024	12	80,000.00
					Month Total:		80,000.00
				Mar 24	16/03/2024	50	80,000.00
					30/03/2024	126	49,900.00
					Month Total:		1,29,900.00
				Total of 2023-24:		7	4,09,900.00
			2024-25	Jun 24	18/06/2024	18	1,20,000.00
					Month Total:		1,20,000.00
				Jul 24	30/07/2024	25	40,000.00
					Month Total:		40,000.00
				Nov 24	11/11/2024	8	1,60,000.00
					Month Total:		1,60,000.00
				Jan 25	08/01/2025	10	80,000.00
					Month Total:		80,000.00
				Mar 25	20/03/2025	67	80,000.00
					27/03/2025	96	49,993.00
					Month Total:		1,29,993.00
				Total of 2024-25:		6	5,29,993.00
			2025-26	Jul 25	29/07/2025	27	80,000.00
					Month Total:		80,000.00
				Total of 2025-26:		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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20		BASTI (33)	TOTAL OF BASTI (33):			15	11,09,893.00
		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
					TOTAL OF BIJNORE (12):	1	6,00,000.00
		BULANDSHAHAH (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
					TOTAL OF BULANDSHAHAH (05):	3	4,04,516.00
		CHANDAULI (77)	2023-24	Aug 23	30/08/2023	26	2,00,000.00
					30/08/2023	27	1,25,000.00
					Month Total:		3,25,000.00
				Feb 24	14/02/2024	8	2,50,000.00
					Month Total:		2,50,000.00
				Mar 24	27/03/2024	61	40,200.00
					27/03/2024	62	1,50,000.00
					Month Total:		1,90,200.00
					Total of 2023-24:	5	7,65,200.00
			2024-25	Aug 24	13/08/2024	10	2,00,000.00
					Month Total:		2,00,000.00
				Feb 25	14/02/2025	7	2,98,387.00
					Month Total:		2,98,387.00
				Mar 25	27/03/2025	63	40,000.00
					29/03/2025	70	49,950.00
					31/03/2025	141	1,01,662.00
					Month Total:		1,91,612.00
					Total of 2024-25:	5	6,89,999.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		CHANDALI (77)	TOTAL OF CHANDALI (77):		10	14,55,199.00

CHITRAKOOT (87)	2022-23	Feb 23	10/02/2023	10	1,57,666.00
			Month Total:		1,57,666.00
		Mar 23	22/03/2023	64	20,000.00
			Month Total:		20,000.00
		Total of 2022-23:	2		1,77,666.00
	2023-24	Jul 23	10/07/2023	7	60,000.00
			Month Total:		60,000.00
		Aug 23	10/08/2023	6	20,000.00
			18/08/2023	12	20,000.00
			Month Total:		40,000.00
		Sep 23	16/09/2023	11	20,000.00
			Month Total:		20,000.00
		Oct 23	20/10/2023	17	20,000.00
			Month Total:		20,000.00
		Feb 24	26/02/2024	29	80,000.00
			Month Total:		80,000.00
		Mar 24	23/03/2024	71	74,090.00
			26/03/2024	91	20,000.00
			26/03/2024	92	25,000.00
			26/03/2024	93	25,000.00
			Month Total:		1,44,090.00
		Total of 2023-24:	10		3,64,090.00
	2024-25	Jun 24	01/06/2024	1	92,069.00
			Month Total:		92,069.00
		Oct 24	14/10/2024	6	60,000.00
			Month Total:		60,000.00
		Jan 25	27/01/2025	40	1,50,000.00
			Month Total:		1,50,000.00
		Mar 25	29/03/2025	79	60,000.00
			29/03/2025	80	25,000.00
			29/03/2025	81	25,000.00
			Month Total:		1,10,000.00
		Total of 2024-25:	6		4,12,069.00
		TOTAL OF CHITRAKOOT (87):	18		9,53,825.00

DEORIA (35)	2023-24	Aug 23	05/08/2023	6	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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	DEORIA (35)	2023-24	Aug 23	Month Total:		3,50,000.00
			Mar 24	23/03/2024	57	5,50,000.00
				28/03/2024	92	49,550.00
				Month Total:		5,99,550.00
			Total of 2023-24:		3	9,49,550.00
		2024-25	Aug 24	21/08/2024	18	2,00,000.00
				Month Total:		2,00,000.00
			Dec 24	09/12/2024	12	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	26/03/2025	61	2,25,000.00
				27/03/2025	72	25,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		4	6,50,000.00
			TOTAL OF DEORIA (35):		7	15,99,550.00

ETAWAH (19)	2021-22	Sep 21	22/09/2021	43	2,50,000.00
			Month Total:		2,50,000.00
		Total of 2021-22:		1	2,50,000.00
	2023-24	Feb 24	29/02/2024	40	80,000.00
			29/02/2024	41	4,41,514.00
			Month Total:		5,21,514.00
		Mar 24	18/03/2024	43	19,960.00
			27/03/2024	70	49,999.00
			Month Total:		69,959.00
		Total of 2023-24:		4	5,91,473.00
	2024-25	Feb 25	24/02/2025	39	2,70,000.00
			Month Total:		2,70,000.00
		Mar 25	27/03/2025	58	1,07,419.00
			27/03/2025	59	1,00,000.00
			Month Total:		2,07,419.00
		Total of 2024-25:		3	4,77,419.00
TOTAL OF ETAWAH (19):		8	13,18,892.00		

FAIZABAD (49)		2022-23	Mar 23	14/03/2023	32	2,25,000.00
				Month Total:		2,25,000.00
			Total of 2022-23:		1	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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		FAIZABAD (49)	2023-24	Jan 24	29/01/2024	24
						3,90,000.00
					Month Total:	3,90,000.00
				Mar 24	11/03/2024	13
					16/03/2024	34
					Month Total:	1,40,000.00
					Total of 2023-24:	3
						5,30,000.00
			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:	3,30,000.00
					Total of 2024-25:	5
						4,80,000.00
					TOTAL OF FAIZABAD (49):	9
						12,35,000.00
		FATEHPUR (21)	2024-25	Mar 25	31/03/2025	79
					31/03/2025	81
					Month Total:	48,550.00
					Month Total:	1,48,190.00
					Total of 2024-25:	2
						1,48,190.00
					TOTAL OF FATEHPUR (21):	2
						1,48,190.00
		FIROZABAD (68)	2024-25	Nov 24	20/11/2024	11
					Month Total:	80,000.00
				Mar 25	29/03/2025	59
					31/03/2025	84
					Month Total:	4,00,000.00
					Month Total:	47,853.00
					Month Total:	4,47,853.00
					Total of 2024-25:	3
						5,27,853.00
					TOTAL OF FIROZABAD (68):	3
						5,27,853.00
		GAZIPUR (30)	2023-24	Jul 23	17/07/2023	8
					Month Total:	60,000.00
				Nov 23	02/11/2023	4
					Month Total:	80,000.00
					Month Total:	80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20		GAZIPUR (30)	2023-24	Jan 24	09/01/2024	9	30,000.00
					Month Total:		30,000.00
				Mar 24	13/03/2024	38	2,00,000.00
					13/03/2024	39	2,10,000.00
					19/03/2024	66	1,00,000.00
					19/03/2024	69	81,200.00
					27/03/2024	96	68,170.00
					Month Total:		6,59,370.00
				Total of 2023-24:	8		8,29,370.00
			2024-25	Aug 24	08/08/2024	9	80,000.00
					Month Total:		80,000.00
				Oct 24	10/10/2024	27	40,000.00
					17/10/2024	33	80,000.00
					Month Total:		1,20,000.00
				Dec 24	31/12/2024	15	1,50,000.00
					Month Total:		1,50,000.00
				Mar 25	03/03/2025	3	80,000.00
					22/03/2025	30	1,70,000.00
					27/03/2025	53	49,998.00
					27/03/2025	61	82,500.00
					29/03/2025	69	17,500.00
					Month Total:		3,99,998.00
				Total of 2024-25:	9		7,49,998.00
			2025-26	Jul 25	29/07/2025	30	80,000.00
					Month Total:		80,000.00
				Total of 2025-26:	1		80,000.00
				TOTAL OF GAZIPUR (30):		18	16,59,368.00
		GAZIABAD (59)	2023-24	Oct 23	03/10/2023	1	24,999.00
					Month Total:		24,999.00
				Nov 23	10/11/2023	7	60,000.00
					Month Total:		60,000.00
				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:	5		2,29,999.00
			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 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2024-25	Jun 24	Month Total:		60,000.00
				Aug 24	23/08/2024	14	60,000.00
				Month Total:		60,000.00	
				Nov 24	26/11/2024	19	90,000.00
				Month Total:		90,000.00	
				Feb 25	03/02/2025	3	79,334.00
				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
		TOTAL OF GHAZIABAD (59):		10	5,69,333.00		
		GONDA (50)	2024-25	Mar 25	10/03/2025	27	3,30,000.00
					12/03/2025	32	50,000.00
					25/03/2025	75	30,000.00
					30/03/2025	126	99,840.00
				Month Total:		5,09,840.00	
				Total of 2024-25:		4	5,09,840.00
		TOTAL OF GONDA (50):		4	5,09,840.00		
		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
		TOTAL OF GORAKHPUR (32):		1	1,22,580.00		
		HAMIRPUR (25)	2022-23	Mar 23	27/03/2023	75	40,000.00
					27/03/2023	77	1,25,000.00
				Month Total:		1,65,000.00	
				Total of 2022-23:		2	1,65,000.00
			2023-24	Nov 23	03/11/2023	5	2,80,000.00
				Month Total:		2,80,000.00	
				Mar 24	30/03/2024	100	2,00,000.00
				Month Total:		2,00,000.00	
				Total of 2023-24:		2	4,80,000.00
		2024-25	Mar 25	12/03/2025	12	4,80,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	HAMIRPUR (25)	2024-25	Mar 25	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

TOTAL OF HAMIRPUR (25):	7	11,74,740.00

HARDOI (47)	2022-23	Jan 23	19/01/2023	27	2,40,000.00	
			Month Total:		2,40,000.00	
		Mar 23	16/03/2023	43	50,000.00	
			17/03/2023	57	25,000.00	
			29/03/2023	104	25,000.00	
				Month Total:		1,00,000.00
		Total of 2022-23:		4	3,40,000.00	
		2023-24	Dec 23	30/12/2023	25	1,80,000.00
				Month Total:		1,80,000.00
			Mar 24	20/03/2024	45	1,80,000.00
21/03/2024	47			1,50,000.00		
22/03/2024	59			25,000.00		
30/03/2024	83			44,435.00		
30/03/2024	96			5,356.00		
			Month Total:		4,04,791.00	
Total of 2023-24:			6	5,84,791.00		
2024-25	Jul 24		25/07/2024	20	1,60,000.00	
		Month Total:		1,60,000.00		
	Nov 24	28/11/2024	22	49,000.00		
		Month Total:		49,000.00		
	Feb 25	05/02/2025	7	2,40,000.00		
		Month Total:		2,40,000.00		
	Mar 25	07/03/2025	19	1,00,000.00		
		12/03/2025	34	47,900.00		
		12/03/2025	35	52,100.00		
		25/03/2025	57	1,000.00		
		Month Total:		2,01,000.00		
Total of 2024-25:		7	6,50,000.00			
TOTAL OF HARDOI (47):				17	15,74,791.00	

HATHRAS (78)	2024-25	Feb 25	19/02/2025	34	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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	HATHRAS (78)	2024-25	Feb 25	Month Total:		80,000.00
00	20		Mar 25	31/03/2025	82	1,98,664.00	
			Month Total:		1,98,664.00		
			Total of 2024-25:		2	2,78,664.00	
			TOTAL OF HATHRAS (78):		2	2,78,664.00	
		JALAUN (24)	2024-25	Mar 25	26/03/2025	50	1,49,500.00
					Month Total:		1,49,500.00
				Total of 2024-25:		1	1,49,500.00
		TOTAL OF JALAUN (24):		1	1,49,500.00		
		JAUNPUR (29)	2023-24	Oct 23	27/10/2023	24	3,10,968.00
					Month Total:		3,10,968.00
				Dec 23	30/12/2023	43	24,700.00
					Month Total:		24,700.00
				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:		5	8,70,668.00
			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
		TOTAL OF JAUNPUR (29):		11	16,71,001.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06 00 20		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
				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
				TOTAL OF JHANSI (23):	7	10,59,000.00
		JYOTIBA FULLE NAGAR (86)	2022-23	Mar 23	29/03/2023	49
						5,18,333.00
					Month Total:	5,18,333.00
				Total of 2022-23:	1	5,18,333.00
			2023-24	Mar 24	31/03/2024	65
						7,36,333.00
					Month Total:	7,36,333.00
				Total of 2023-24:	1	7,36,333.00
			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
				TOTAL OF JYOTIBA FULLE NAGAR (86):	3	17,64,666.00
		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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 06 00 20	KANNAUJ (84)	2024-25	Mar 25	20/03/2025	34	20,000.00	
				25/03/2025	51	98,940.00	
			Month Total:			3,48,940.00	
			Total of 2024-25:			8	4,28,940.00
		2025-26	Jul 25	28/07/2025	16	20,000.00	
				Month Total:			20,000.00
			Total of 2025-26:			1	20,000.00
			TOTAL OF KANNAUJ (84):			9	4,48,940.00

KANPUR DEHAT (62)	2023-24	Jul 23	04/07/2023	1	30,000.00
		Month Total:			30,000.00
		Nov 23	03/11/2023	3	10,000.00
			03/11/2023	4	30,000.00
		Month Total:			40,000.00
		Jan 24	12/01/2024	7	30,000.00
			Month Total:		
		Mar 24	05/03/2024	6	58,334.00
			12/03/2024	11	3,99,995.00
			27/03/2024	60	13,870.00
			Month Total:		
		Total of 2023-24:		7	5,72,199.00
	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:		
		Dec 24	21/12/2024	18	1,40,000.00
			Month Total:		
		Feb 25	18/02/2025	12	80,000.00
			Month Total:		
		Mar 25	21/03/2025	32	1,00,000.00
			24/03/2025	39	49,994.00
			27/03/2025	44	60,000.00
		Month Total:			2,09,994.00
		Total of 2024-25:		7	8,30,640.00
TOTAL OF KANPUR DEHAT (62):				14	14,02,839.00

KANPUR NAGAR (20)	2023-24	Jan 24	01/01/2024	1	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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 06 00 20		KANPUR NAGAR (20)	2023-24	Jan 24	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	
		TOTAL OF KANPUR NAGAR (20):					5	4,06,774.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	15/03/2024	16	49,800.00	
					Month Total:		49,800.00	
				Total of 2023-24:		1	49,800.00	
			2024-25	Mar 25	26/03/2025	38	40,500.00	
					29/03/2025	54	9,000.00	
					Month Total:		49,500.00	
				Total of 2024-25:		2	49,500.00	
		TOTAL OF KANSHIRAM NAGAR (88):					3	99,300.00
		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	
		TOTAL OF KAUSHAMBI (82):					2	4,26,551.00
		KHERI (48)	2022-23	Feb 23	22/02/2023	37	3,00,000.00	
					Month Total:		3,00,000.00	
				Mar 23	22/03/2023	47	50,000.00	
					31/03/2023	83	50,000.00	
					31/03/2023	84	50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		KHERI (48)	2022-23	Mar 23	Month Total:	1,50,000.00
				Total of 2022-23:	4	4,50,000.00
			2023-24	Nov 23	10/11/2023 10	4,22,903.00
				Month Total:		4,22,903.00
				Mar 24	22/03/2024 49	2,50,000.00
					30/03/2024 75	37,097.00
					31/03/2024 78	3,99,995.00
				Month Total:		6,87,092.00
				Total of 2023-24:	4	11,09,995.00
			2024-25	Nov 24	16/11/2024 9	2,80,000.00
				Month Total:		2,80,000.00
				Mar 25	12/03/2025 34	4,60,000.00
					26/03/2025 66	49,989.00
				Month Total:		5,09,989.00
				Total of 2024-25:	3	7,89,989.00
				TOTAL OF KHERI (48):	11	23,49,984.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	LALITPUR (58)	2024-25	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
	TOTAL OF LALITPUR (58):	17				5,26,464.00

MAHARAJGANJ (70)	2023-24	Mar 24	14/03/2024	24	1,50,000.00
			30/03/2024	67	1,25,000.00
				Month Total:	2,75,000.00
		Total of 2023-24:	2		2,75,000.00
	2024-25	Aug 24	06/08/2024	6	80,000.00
				Month Total:	80,000.00
		Nov 24	19/11/2024	19	80,000.00
				Month Total:	80,000.00
		Jan 25	03/01/2025	2	40,000.00
				Month Total:	40,000.00
		Mar 25	10/03/2025	17	20,000.00
			30/03/2025	112	49,800.00
				Month Total:	69,800.00
		Total of 2024-25:	5		2,69,800.00
	TOTAL OF MAHARAJGANJ (70):	7			5,44,800.00

MAHOBA (71)	2024-25	Jul 24	05/07/2024	5	76,774.00
				Month Total:	76,774.00
		Dec 24	05/12/2024	2	1,10,000.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20		MAHOBA (71)	2024-25	Total of 2024-25:		4	2,86,768.00
TOTAL OF MAHOBA (71):						4	2,86,768.00
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
TOTAL OF MAINPURI (09):						4	1,38,800.00
MATHURA (07)		2024-25	Oct 24	28/10/2024	37		80,000.00
						Month Total:	80,000.00
			Jan 25	22/01/2025	31		60,000.00
						Month Total:	60,000.00
			Mar 25	18/03/2025	37		55,000.00
				30/03/2025	112		20,000.00
				31/03/2025	125		1,13,620.00
						Month Total:	1,88,620.00
						Total of 2024-25:	5
							3,28,620.00
TOTAL OF MATHURA (07):						5	3,28,620.00
MAU (66)		2024-25	Mar 25	12/03/2025	36		36,340.00
				12/03/2025	37		1,00,000.00
				12/03/2025	39		13,000.00
						Month Total:	1,49,340.00
						Total of 2024-25:	3
							1,49,340.00
TOTAL OF MAU (66):						3	1,49,340.00
MEERUT (04)		2024-25	Nov 24	27/11/2024	49		80,000.00
						Month Total:	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06		MEERUT (04)	2024-25	Jan 25	30/01/2025	87
00 20						20,000.00
					Month Total:	20,000.00
				Feb 25	25/02/2025	74
					Month Total:	20,000.00
				Mar 25	12/03/2025	48
					24/03/2025	89
					Month Total:	89,000.00
				Total of 2024-25:	5	2,09,000.00
				TOTAL OF MEERUT (04):	5	2,09,000.00
		MIRZAPUR (28)	2022-23	Jan 23	05/01/2023	5
					Month Total:	89,043.00
				Feb 23	09/02/2023	8
					Month Total:	2,00,000.00
				Mar 23	10/03/2023	49
					25/03/2023	128
					Month Total:	1,31,612.00
				Total of 2022-23:	4	4,20,655.00
			2023-24	Sep 23	05/09/2023	1
					Month Total:	1,90,000.00
				Dec 23	14/12/2023	9
					Month Total:	85,666.00
				Feb 24	16/02/2024	29
					Month Total:	50,000.00
				Mar 24	12/03/2024	16
					Month Total:	1,59,509.00
				Total of 2023-24:	4	4,85,175.00
			2024-25	Jul 24	29/07/2024	22
					Month Total:	1,20,000.00
				Jan 25	28/01/2025	34
					Month Total:	1,20,000.00
				Mar 25	06/03/2025	12
					25/03/2025	88
					27/03/2025	118
					Month Total:	3,50,000.00
				Total of 2024-25:	5	5,90,000.00
				TOTAL OF MIRZAPUR (28):	13	14,95,830.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20		MORADABAD (14)	2024-25	Aug 24	05/08/2024	7	1,20,000.00
					Month Total:		1,20,000.00
				Mar 25	11/03/2025	33	3,20,000.00
					26/03/2025	114	40,000.00
					29/03/2025	135	50,000.00
					Month Total:		4,10,000.00
					Total of 2024-25:	4	5,30,000.00
		TOTAL OF MORADABAD (14):				4	5,30,000.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	26/10/2024	23	40,000.00
					Month Total:		40,000.00
				Mar 25	28/03/2025	89	70,000.00
					31/03/2025	110	49,019.00
					Month Total:		1,19,019.00
					Total of 2024-25:	3	1,59,019.00
		TOTAL OF MUZAFFARNAGAR (03):				3	1,59,019.00
		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
		TOTAL OF PADRAUNA (73):				2	7,70,000.00
		PILIBHIT (16)	2024-25	Jun 24	21/06/2024	12	1,10,000.00
					Month Total:		1,10,000.00
				Jul 24	22/07/2024	16	40,000.00
					Month Total:		40,000.00
				Dec 24	26/12/2024	20	1,70,000.00
					Month Total:		1,70,000.00
				Mar 25	12/03/2025	14	1,65,000.00
					24/03/2025	23	60,000.00
					27/03/2025	30	39,610.00
					30/03/2025	48	9,912.00
					Month Total:		2,74,522.00
					Total of 2024-25:	7	5,94,522.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 06 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16):			7	5,94,522.00	
		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	
		TOTAL OF PRATAPGARH (53):					8	5,46,460.00
		PRAYAGRAJ (22)	2023-24	Mar 24	07/03/2024	19	2,40,000.00	
					26/03/2024	132	50,000.00	
					Month Total:		2,90,000.00	
				Total of 2023-24:		2	2,90,000.00	
			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	
		TOTAL OF PRAYAGRAJ (22):					7	11,10,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	22/03/2025	78	1,48,436.00	
					31/03/2025	143	3,33,871.00	
					Month Total:		4,82,307.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06 00 20		RAIBAREILLY (45)	2024-25	Total of 2024-25:		2
						4,82,307.00
		TOTAL OF RAIBAREILLY (45):			2	4,82,307.00
		RAMPUR (17)	2024-25	Feb 25	06/02/2025	4
						80,000.00
					Month Total:	80,000.00
				Mar 25	21/03/2025	38
						37,094.00
					25/03/2025	50
						1,45,000.00
					26/03/2025	56
						49,970.00
					Month Total:	2,32,064.00
					Total of 2024-25:	4
						3,12,064.00
		TOTAL OF RAMPUR (17):			4	3,12,064.00
		SAHARANPUR (02)	2022-23	Dec 22	13/12/2022	30
						50,000.00
					Month Total:	50,000.00
				Jan 23	02/01/2023	1
						3,65,000.00
					Month Total:	3,65,000.00
				Mar 23	28/03/2023	144
						2,49,470.00
					Month Total:	2,49,470.00
					Total of 2022-23:	3
						6,64,470.00
			2023-24	Nov 23	09/11/2023	28
						3,90,000.00
					Month Total:	3,90,000.00
				Mar 24	30/03/2024	116
						4,00,968.00
					Month Total:	4,00,968.00
					Total of 2023-24:	2
						7,90,968.00
			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
		TOTAL OF SAHARANPUR (02):			7	18,65,438.00
		SAMBHAL (92)	2024-25	Mar 25	28/03/2025	52
						2,40,000.00
					30/03/2025	85
						49,993.00
					Month Total:	2,89,993.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06 00 20		SAMBHAL (92)	2024-25	Total of 2024-25:		2
						2,89,993.00
		TOTAL OF SAMBHAL (92):			2	2,89,993.00

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
	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
	TOTAL OF SANT KABIR NAGAR (80):			7	6,04,720.00

SANT RAVIDAS NAGAR (72)	2023-24	Sep 23	05/09/2023	4	30,000.00
			30/09/2023	23	30,000.00
			Month Total:		60,000.00
		Nov 23	09/11/2023	28	60,000.00
			Month Total:		60,000.00
		Dec 23	28/12/2023	20	30,000.00
			Month Total:		30,000.00
		Feb 24	12/02/2024	21	60,000.00
			Month Total:		60,000.00
		Mar 24	20/03/2024	56	30,000.00
			27/03/2024	93	49,914.00
			30/03/2024	100	50,000.00
			30/03/2024	101	49,490.00
			30/03/2024	98	50,000.00
			30/03/2024	99	50,000.00
			Month Total:		2,79,404.00
			Total of 2023-24:		11
					4,89,404.00
	2024-25	Jun 24	20/06/2024	18	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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502104 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	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	
		TOTAL OF SANT RAVIDAS NAGAR (72):					18	9,52,288.00
		SHAHJAHANPUR (15)	2024-25	Jan 25	02/01/2025	3	2,69,999.00	
					25/01/2025	23	10,000.00	
					Month Total:		2,79,999.00	
				Mar 25	28/03/2025	57	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2024-25:		3	4,29,999.00	
		TOTAL OF SHAHJAHANPUR (15):					3	4,29,999.00
		SHAMLI (91)	2020-21	Mar 21	31/03/2021	112	26,550.00	
					Month Total:		26,550.00	
				Total of 2020-21:		1	26,550.00	
			2021-22	Sep 21	16/09/2021	22	1,00,000.00	
					Month Total:		1,00,000.00	
				Feb 22	01/02/2022	1	80,000.00	
					Month Total:		80,000.00	
				Mar 22	25/03/2022	17	39,364.00	
					25/03/2022	22	40,000.00	
					25/03/2022	23	24,948.00	
					Month Total:		1,04,312.00	
				Total of 2021-22:		5	2,84,312.00	
			2023-24	Jan 24	06/01/2024	4	1,12,903.00	
					Month Total:		1,12,903.00	
				Mar 24	28/03/2024	50	40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		SHAMLI (91)	2023-24	Mar 24	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	
		TOTAL OF SHAMLI (91):					12	6,23,765.00
		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	
		TOTAL OF SIDDHARTH NAGAR (67):					4	4,09,987.00
		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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06		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
		TOTAL OF SITAPUR (46):	15			15,74,887.00
		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
		TOTAL OF SONBHADRA (69):	1			1,40,000.00
		SRAVASTI (85)	2023-24	Nov 23	04/11/2023	1
					Month Total:	1,80,000.00
				Feb 24	17/02/2024	21
					Month Total:	2,00,000.00
				Mar 24	04/03/2024	1
					20/03/2024	16
					20/03/2024	17
					30/03/2024	67
					Month Total:	2,30,000.00
				Total of 2023-24:	6	6,10,000.00
			2024-25	Mar 25	20/03/2025	23
					24/03/2025	26
					27/03/2025	40
					28/03/2025	47
					Month Total:	5,10,000.00
				Total of 2024-25:	4	5,10,000.00
		TOTAL OF SRAVASTI (85):	10			11,20,000.00
		SULTANPUR (52)	2023-24	Dec 23	22/12/2023	16
					Month Total:	2,45,000.00
				Mar 24	12/03/2024	23
					21/03/2024	35
					Month Total:	5,00,000.00
				Total of 2023-24:	3	7,45,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SULTANPUR (52)	2024-25	Oct 24	25/10/2024	18	1,60,000.00
				Month Total:		1,60,000.00
			Feb 25	17/02/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	21/03/2025	34	3,10,000.00
				26/03/2025	43	10,000.00
				Month Total:		3,20,000.00
			Total of 2024-25:	4		5,80,000.00
			TOTAL OF SULTANPUR (52):	7		13,25,000.00

UNNAO (44)	2023-24	Oct 23	04/10/2023	3	50,000.00
			Month Total:		50,000.00
		Mar 24	28/03/2024	50	72,581.00
			28/03/2024	59	19,990.00
			Month Total:		92,571.00
		Total of 2023-24:	3		1,42,571.00
	2024-25	Nov 24	12/11/2024	9	40,000.00
			Month Total:		40,000.00
		Mar 25	31/03/2025	101	1,10,000.00
			Month Total:		1,10,000.00
		Total of 2024-25:	2		1,50,000.00
		TOTAL OF UNNAO (44):	5		2,92,571.00

VARANASI (27)	2021-22	Mar 22	15/03/2022	70	56,452.00
			30/03/2022	228	2,150.00
			30/03/2022	252	30,000.00
			Month Total:		88,602.00
		Total of 2021-22:	3		88,602.00
	2022-23	Jun 22	24/06/2022	45	40,000.00
			Month Total:		40,000.00
		Aug 22	18/08/2022	33	40,000.00
			Month Total:		40,000.00
		Dec 22	08/12/2022	11	80,000.00
			21/12/2022	54	2,00,000.00
			23/12/2022	71	14,500.00
			Month Total:		2,94,500.00
		Feb 23	10/02/2023	20	35,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502104 06		VARANASI (27)	2022-23	Feb 23	Month Total:	35,250.00
00 20					Total of 2022-23:	4,09,750.00
			2023-24	Jul 23	04/07/2023 5	60,000.00
					Month Total:	60,000.00
				Aug 23	25/08/2023 57	1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	08/09/2023 15	60,000.00
					Month Total:	60,000.00
				Nov 23	09/11/2023 25	40,000.00
					Month Total:	40,000.00
				Dec 23	22/12/2023 48	1,00,000.00
					Month Total:	1,00,000.00
				Jan 24	08/01/2024 21	40,000.00
					Month Total:	40,000.00
				Feb 24	02/02/2024 6	29,550.00
					15/02/2024 36	20,450.00
					Month Total:	50,000.00
				Mar 24	05/03/2024 13	40,000.00
					Month Total:	40,000.00
					Total of 2023-24:	4,90,000.00
			2024-25	Jun 24	15/06/2024 28	60,000.00
					Month Total:	60,000.00
				Oct 24	10/10/2024 24	20,000.00
					Month Total:	20,000.00
				Dec 24	26/12/2024 36	60,000.00
					Month Total:	60,000.00
				Feb 25	25/02/2025 72	60,000.00
					Month Total:	60,000.00
				Mar 25	18/03/2025 49	1,00,000.00
					24/03/2025 96	50,000.00
					Month Total:	1,50,000.00
					Total of 2024-25:	3,50,000.00
					TOTAL OF VARANASI (27):	24
						13,38,352.00
223502104 07		LUCKNOW-2 (60)	2024-25	Nov 24	29/11/2024 126	83,33,000.00
00 20					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 07 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			2	5,00,00,000.00
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
					24/03/2021	115	99,600.00
					25/03/2021	129	4,34,414.00
					25/03/2021	130	49,721.00
					Month Total:		7,56,182.00
				Total of 2020-21:		5	7,56,182.00
		TOTAL OF BARABANKY (54):				5	7,56,182.00
		BULANDSHAHAR (05)	2020-21	Mar 21	18/03/2021	34	30,000.00
					Month Total:		30,000.00
				Total of 2020-21:		1	30,000.00
		TOTAL OF BULANDSHAHAR (05):				1	30,000.00
		DEORIA (35)	2020-21	Mar 21	22/03/2021	69	34,000.00
					22/03/2021	70	26,000.00
					Month Total:		60,000.00
				Total of 2020-21:		2	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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 (`)
223502105 01 01 20		DEORIA (35)	TOTAL OF DEORIA (35):			2	60,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	56	1,44,00,000.00
					Month Total:		1,44,00,000.00
			Total of 2024-25:			1	1,44,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,44,00,000.00
		MEERUT (04)	2020-21	Mar 21	31/03/2021	300	20,000.00
					Month Total:		20,000.00
			Total of 2020-21:			1	20,000.00
		TOTAL OF MEERUT (04):				1	20,000.00
		MIRZAPUR (28)	2020-21	Mar 21	30/03/2021	331	20,000.00
					Month Total:		20,000.00
			Total of 2020-21:			1	20,000.00
		TOTAL OF MIRZAPUR (28):				1	20,000.00
		MORADABAD (14)	2020-21	Mar 21	25/03/2021	139	20,000.00
					Month Total:		20,000.00
			Total of 2020-21:			1	20,000.00
		TOTAL OF MORADABAD (14):				1	20,000.00
		PRAYAGRAJ (22)	2020-21	Mar 21	25/03/2021	134	1,39,892.00
					25/03/2021	138	64,640.00
					Month Total:		2,04,532.00
			Total of 2020-21:			2	2,04,532.00
		TOTAL OF PRAYAGRAJ (22):				2	2,04,532.00
		SAHARANPUR (02)	2020-21	Mar 21	30/03/2021	192	20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)
223502105 01 01 20		SAHARANPUR (02)	2020-21	Mar 21	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 00 20		AGRA (08)	2001-02	Nov 01	07/11/2001	10	37,580.00
				Month Total:			37,580.00
				Total of 2001-02:		1	37,580.00
				TOTAL OF AGRA (08):		1	37,580.00
		LUCKNOW (43)	2021-22	Mar 22	29/03/2022	284	95,580.00
				Month Total:			95,580.00
				Total of 2021-22:		1	95,580.00
				TOTAL OF LUCKNOW (43):		1	95,580.00
		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				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		LUCKNOW-2 (60)	2008-09	Total of 2008-09:		3	3,85,681.00
		TOTAL OF LUCKNOW-2 (60):				9	8,78,303.00
223502200 04 00 20		BAHRAICH (51)	2023-24	Mar 24	28/03/2024	49	35,000.00
				Month Total:			35,000.00
				Total of 2023-24:		1	35,000.00
		TOTAL OF BAHRAICH (51):				1	35,000.00
		BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	20	12,065.00
					19/03/2024	24	22,851.00
				Month Total:			34,916.00
				Total of 2023-24:		2	34,916.00
		TOTAL OF BALRAMPUR (79):				2	34,916.00
		BASTI (33)	2023-24	Mar 24	23/03/2024	86	2,510.00
				Month Total:			2,510.00
				Total of 2023-24:		1	2,510.00
		TOTAL OF BASTI (33):				1	2,510.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20		DEORIA (35)					
		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:		35,000.00
		TOTAL OF ETAH (10):				1	35,000.00
		FAIZABAD (49)	2023-24	Mar 24	27/03/2024	76	5,500.00
					Month Total:		5,500.00
					Total of 2023-24:		5,500.00
		TOTAL OF FAIZABAD (49):				1	5,500.00
		GAZIPUR (30)	2023-24	Mar 24	29/03/2024	129	5,090.00
					Month Total:		5,090.00
					Total of 2023-24:		5,090.00
		TOTAL OF GAZIPUR (30):				1	5,090.00
		JHANSI (23)	2023-24	Mar 24	27/03/2024	86	34,960.00
					Month Total:		34,960.00
					Total of 2023-24:		34,960.00
		TOTAL OF JHANSI (23):				1	34,960.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	10	35,000.00
					Month Total:		35,000.00
					Total of 2023-24:		35,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 04 00 20		KANSHIRAM NAGAR (88)	2023-24	Total of 2023-24:		1	24,862.00	
		TOTAL OF KANSHIRAM NAGAR (88):				1	24,862.00	
		KAUSHAMBI (82)	2023-24	Mar 24	20/03/2024	19	35,000.00	
						Month Total:	35,000.00	
						Total of 2023-24:	1	35,000.00
		TOTAL OF KAUSHAMBI (82):				1	35,000.00	
		LUCKNOW-2 (60)	2024-25	Mar 25	28/03/2025	517	5,66,712.00	
						Month Total:	5,66,712.00	
						Total of 2024-25:	1	5,66,712.00
		TOTAL OF LUCKNOW-2 (60):				1	5,66,712.00	
		MIRZAPUR (28)	2023-24	Feb 24	16/02/2024	35	35,000.00	
						Month Total:	35,000.00	
						Total of 2023-24:	1	35,000.00
		TOTAL OF MIRZAPUR (28):				1	35,000.00	
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	68	35,000.00	
						Month Total:	35,000.00	
						Total of 2023-24:	1	35,000.00
		TOTAL OF PRAYAGRAJ (22):				1	35,000.00	
		SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	26/03/2024	75	12,600.00	
						26/03/2024	76	22,400.00
						Month Total:	35,000.00	
						Total of 2023-24:	2	35,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				2	35,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 04 00 20		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
		SRAVASTI (85)	2023-24	Mar 24	21/03/2024	19
						5,765.00
					21/03/2024	20
						11,875.00
					21/03/2024	21
						17,360.00
					Month Total:	35,000.00
					Total of 2023-24:	3
						35,000.00
					TOTAL OF SRAVASTI (85):	3
						35,000.00
		SULTANPUR (52)	2023-24	Mar 24	01/03/2024	9
						35,000.00
					Month Total:	35,000.00
					Total of 2023-24:	1
						35,000.00
					TOTAL OF SULTANPUR (52):	1
						35,000.00
		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		AGRA (08)	2007-08	Mar 08	31/03/2008	407
						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 18-AUG-25 12:30 PM

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		AGRA (08)	2007-08	Mar 08	Month Total:		1,68,000.00		
					Total of 2007-08:		1	1,68,000.00	
			2009-10		Mar 10	25/03/2010 218		80,000.00	
				Month Total:		80,000.00			
				Total of 2009-10:		1	80,000.00		
				2010-11		Sep 10	16/09/2010 46		95,000.00
			16/09/2010 47				1,65,000.00		
			Month Total:		2,60,000.00				
			Total of 2010-11:		2		2,60,000.00		
			2024-25		Mar 25		30/03/2025 199		1,40,000.00
							31/03/2025 216		1,00,000.00
				Month Total:			2,40,000.00		
				Total of 2024-25:		2	2,40,000.00		
				TOTAL OF AGRA (08):		6	7,48,000.00		
			ALIGARH (06)	2024-25		Mar 25	29/03/2025 92		2,40,000.00
					Month Total:		2,40,000.00		
					Total of 2024-25:		1	2,40,000.00	
					TOTAL OF ALIGARH (06):		1	2,40,000.00	
			AURAIYA (81)	2024-25	Mar 25	30/03/2025 50		2,00,000.00	
						Month Total:		2,00,000.00	
		Total of 2024-25:				1	2,00,000.00		
		TOTAL OF AURAIYA (81):				1	2,00,000.00		
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025 148		40,000.00		
					31/03/2025 149		3,20,000.00		
					Month Total:		3,60,000.00		
					Total of 2024-25:		2	3,60,000.00	
					TOTAL OF AZAMGARH (34):		2	3,60,000.00	
			BADAUN (13)		2024-25	Mar 25	31/03/2025	75	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 18-AUG-25 12:30 PM

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	BADAUN (13)	2024-25	Mar 25	Month Total:		5,60,000.00
00	20			Total of 2024-25:		1	5,60,000.00
		TOTAL OF BADAUN (13):		1		5,60,000.00	
		BAGPAT (83)	2024-25	Mar 25	31/03/2025	76	1,80,000.00
				Month Total:		1,80,000.00	
			Total of 2024-25:		1	1,80,000.00	
		TOTAL OF BAGPAT (83):		1		1,80,000.00	
		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	
		TOTAL OF BAHRAICH (51):		1		3,80,000.00	
		BALLIA (31)	2024-25	Mar 25	30/03/2025	74	4,40,000.00
					31/03/2025	90	1,00,000.00
				Month Total:		5,40,000.00	
			Total of 2024-25:		2	5,40,000.00	
		TOTAL OF BALLIA (31):		2		5,40,000.00	
		BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	64	1,80,000.00
				Month Total:		1,80,000.00	
			Total of 2024-25:		1	1,80,000.00	
		TOTAL OF BALRAMPUR (79):		1		1,80,000.00	
		BANDA (26)	2024-25	Mar 25	29/03/2025	95	1,80,000.00
					30/03/2025	110	40,000.00
				Month Total:		2,20,000.00	
			Total of 2024-25:		2	2,20,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		BANDA (26)					
			TOTAL OF BANDA (26):			2	2,20,000.00
BARABANKY (54)			2024-25	Mar 25	30/03/2025	68	8,20,000.00
			Month Total:				8,20,000.00
			Total of 2024-25:			1	8,20,000.00
TOTAL OF BARABANKY (54):						1	8,20,000.00
BAREILLY (11)			2024-25	Mar 25	29/03/2025	197	4,20,000.00
			Month Total:				4,20,000.00
			Total of 2024-25:			1	4,20,000.00
TOTAL OF BAREILLY (11):						1	4,20,000.00
BASTI (33)			2024-25	Mar 25	29/03/2025	128	7,80,000.00
			31/03/2025			146	2,80,000.00
			Month Total:				10,60,000.00
			Total of 2024-25:			2	10,60,000.00
TOTAL OF BASTI (33):						2	10,60,000.00
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
TOTAL OF BIJNORE (12):						3	2,60,000.00
BULANDSHAHR (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
TOTAL OF BULANDSHAHR (05):						1	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		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
					TOTAL OF CHANDAULI (77):	1	1,60,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	111	2,60,000.00
					Month Total:		2,60,000.00
					Total of 2024-25:	1	2,60,000.00
					TOTAL OF CHITRAKOOT (87):	1	2,60,000.00
		DEORIA (35)	2006-07	Mar 07	01/03/2007	9	1,80,000.00
					Month Total:		1,80,000.00
					Total of 2006-07:	1	1,80,000.00
			2008-09	Jul 08	21/07/2008	20	4,00,000.00
					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
					TOTAL OF DEORIA (35):	5	14,60,000.00
		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
					TOTAL OF ETAH (10):	1	2,60,000.00
		ETAWAH (19)	2024-25	Mar 25	31/03/2025	89	2,60,000.00
					Month Total:		2,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		ETAWAH (19)	2024-25	Total of 2024-25:		1	2,60,000.00
		TOTAL OF ETAWAH (19):				1	2,60,000.00
		FAIZABAD (49)	2024-25	Mar 25	29/03/2025	90	3,60,000.00
					31/03/2025	150	3,40,000.00
				Month Total:			7,00,000.00
			Total of 2024-25:		2	7,00,000.00	
		TOTAL OF FAIZABAD (49):				2	7,00,000.00
		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	
		TOTAL OF FATEHPUR (21):				2	12,40,000.00
		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	
		TOTAL OF FIROZABAD (68):				1	80,000.00
		GAZIPUR (30)	2024-25	Mar 25	30/03/2025	78	2,80,000.00
				Month Total:			2,80,000.00
			Total of 2024-25:		1	2,80,000.00	
		TOTAL OF GAZIPUR (30):				1	2,80,000.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GHAZIABAD (59)	2024-25	Mar 25	31/03/2025	77	1,00,000.00				
					Month Total:		1,00,000.00				
					Total of 2024-25:		1,00,000.00				
					TOTAL OF GHAZIABAD (59):		3	14,35,000.00			
					GONDA (50)		2024-25	Mar 25	30/03/2025	120	7,40,000.00
							30/03/2025	121	3,40,000.00		
							Month Total:		10,80,000.00		
							Total of 2024-25:		2	10,80,000.00	
							TOTAL OF GONDA (50):		2	10,80,000.00	
					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	
							TOTAL OF GORAKHPUR (32):		2	6,00,000.00	
					HAMIRPUR (25)		2021-22	Dec 21	01/12/2021	1	8,40,000.00
							Month Total:		8,40,000.00		
							Total of 2021-22:		1	8,40,000.00	
					2024-25		Mar 25	28/03/2025	49	2,40,000.00	
							Month Total:		2,40,000.00		
							Total of 2024-25:		1	2,40,000.00	
							TOTAL OF HAMIRPUR (25):		2	10,80,000.00	
					HARDOI (47)		2024-25	Mar 25	30/03/2025	106	2,20,000.00
							31/03/2025	123	3,40,000.00		
							Month Total:		5,60,000.00		
							Total of 2024-25:		2	5,60,000.00	
							TOTAL OF HARDOI (47):		2	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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		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		
		TOTAL OF HATHRAS (78):		2	1,60,000.00		
		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		
		TOTAL OF JALAUN (24):		2	3,60,000.00		
		JAUNPUR (29)	2007-08	Nov 07	27/11/2007	105	70,000.00
					Month Total:		70,000.00
					Total of 2007-08:		1
		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		
		TOTAL OF JAUNPUR (29):		4	16,70,000.00		
		JHANSI (23)	2024-25	Mar 25	27/03/2025	66	2,40,000.00
					29/03/2025	99	1,00,000.00
					30/03/2025	126	80,000.00
		Month Total:		4,20,000.00			
		Total of 2024-25:		3	4,20,000.00		
		TOTAL OF JHANSI (23):		3	4,20,000.00		
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	58	1,00,000.00
					31/03/2025	77	40,000.00
					Month Total:		1,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Total of 2024-25:		2	1,40,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				2	1,40,000.00
		KANNAUJ (84)	2024-25	Mar 25	30/03/2025	98	1,00,000.00
					30/03/2025	99	7,60,000.00
				Month Total:			8,60,000.00
			Total of 2024-25:		2	8,60,000.00	
		TOTAL OF KANNAUJ (84):				2	8,60,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	47	6,00,000.00
				Month Total:			6,00,000.00
			Total of 2024-25:		1	6,00,000.00	
		TOTAL OF KANPUR DEHAT (62):				1	6,00,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	140	1,60,000.00
					31/03/2025	161	3,40,000.00
				Month Total:			5,00,000.00
			Total of 2024-25:		2	5,00,000.00	
		TOTAL OF KANPUR NAGAR (20):				2	5,00,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	29/03/2025	56	2,60,000.00
				Month Total:			2,60,000.00
			Total of 2024-25:		1	2,60,000.00	
		TOTAL OF KANSHIRAM NAGAR (88):				1	2,60,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	53	4,40,000.00
					31/03/2025	76	2,20,000.00
				Month Total:			6,60,000.00
			Total of 2024-25:		2	6,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		KAUSHAMBI (82)	TOTAL OF KAUSHAMBI (82):		2		6,60,000.00
		KHERI (48)	2021-22	Jan 22	13/01/2022	18	20,20,000.00
					Month Total:		20,20,000.00
					Total of 2021-22:	1	20,20,000.00
			2024-25	Mar 25	30/03/2025	126	4,40,000.00
					31/03/2025	145	3,40,000.00
					Month Total:		7,80,000.00
					Total of 2024-25:	2	7,80,000.00
			TOTAL OF KHERI (48):		3		28,00,000.00
		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
			TOTAL OF LALITPUR (58):		3		2,20,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	100	2,40,000.00
					Month Total:		2,40,000.00
					Total of 2024-25:	1	2,40,000.00
			TOTAL OF MAHARAJGANJ (70):		1		2,40,000.00
		MAHOBA (71)	2024-25	Mar 25	27/03/2025	66	60,000.00
					31/03/2025	80	20,000.00
					Month Total:		80,000.00
					Total of 2024-25:	2	80,000.00
			TOTAL OF MAHOBA (71):		2		80,000.00
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	59	1,40,000.00
					31/03/2025	65	40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		MAINPURI (09)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:	2	
						1,80,000.00
						1,80,000.00
		TOTAL OF MAINPURI (09):		2		1,80,000.00
		MATHURA (07)	2024-25	Mar 25	30/03/2025	108
					30/03/2025	109
					31/03/2025	126
					Month Total:	
				Total of 2024-25:	3	
						1,20,000.00
						7,40,000.00
						1,60,000.00
						10,20,000.00
						10,20,000.00
		TOTAL OF MATHURA (07):		3		10,20,000.00
		MAU (66)	2024-25	Mar 25	27/03/2025	108
					31/03/2025	153
					Month Total:	
				Total of 2024-25:	2	
						2,80,000.00
						20,000.00
						3,00,000.00
						3,00,000.00
		TOTAL OF MAU (66):		2		3,00,000.00
		MEERUT (04)	2024-25	Mar 25	28/03/2025	153
					30/03/2025	184
					Month Total:	
				Total of 2024-25:	2	
						2,20,000.00
						1,00,000.00
						3,20,000.00
						3,20,000.00
		TOTAL OF MEERUT (04):		2		3,20,000.00
		MIRZAPUR (28)	2024-25	Mar 25	29/03/2025	159
					31/03/2025	207
					Month Total:	
				Total of 2024-25:	2	
						2,60,000.00
						1,20,000.00
						3,80,000.00
						3,80,000.00
		TOTAL OF MIRZAPUR (28):		2		3,80,000.00
		MORADABAD (14)	2024-25	Mar 25	29/03/2025	134
					30/03/2025	140
						7,00,000.00
						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 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		MORADABAD (14)	2024-25	Mar 25	Month Total:	
				Total of 2024-25:	2	
						9,60,000.00
						9,60,000.00
		TOTAL OF MORADABAD (14):				2
						9,60,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	28/03/2025	90
					30/03/2025	103
					Month Total:	
				Total of 2024-25:	2	
						2,80,000.00
						80,000.00
						3,60,000.00
				Total of 2024-25:	2	
						3,60,000.00
		TOTAL OF MUZAFFARNAGAR (03):				2
						3,60,000.00
		PADRAUNA (73)	2024-25	Mar 25	28/03/2025	101
					29/03/2025	106
					31/03/2025	125
					Month Total:	
				Total of 2024-25:	3	
						2,00,000.00
						60,000.00
						1,20,000.00
						3,80,000.00
				Total of 2024-25:	3	
						3,80,000.00
		TOTAL OF PADRAUNA (73):				3
						3,80,000.00
		PILIBHIT (16)	2024-25	Mar 25	29/03/2025	42
					Month Total:	
				Total of 2024-25:	1	
						4,80,000.00
						4,80,000.00
		TOTAL OF PILIBHIT (16):				1
						4,80,000.00
		PRATAPGARH (53)	2008-09	Mar 09	24/03/2009	168
					Month Total:	
				Total of 2008-09:	1	
						6,000.00
						6,000.00
			2024-25	Mar 25	30/03/2025	99
					31/03/2025	112
					Month Total:	
				Total of 2024-25:	2	
						12,40,000.00
						1,20,000.00
						13,60,000.00
				Total of 2024-25:	2	
						13,60,000.00
		TOTAL OF PRATAPGARH (53):				3
						13,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	06	PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025	159	3,40,000.00	
00 20					31/03/2025	223	2,60,000.00	
						Month Total:	6,00,000.00	
						Total of 2024-25:	2	6,00,000.00
TOTAL OF PRAYAGRAJ (22):						2	6,00,000.00	
RAIBAREILLY (45)		2024-25	Mar 25	29/03/2025	115	10,40,000.00		
				30/03/2025	135	4,00,000.00		
				31/03/2025	142	40,000.00		
						Month Total:	14,80,000.00	
						Total of 2024-25:	3	14,80,000.00
TOTAL OF RAIBAREILLY (45):						3	14,80,000.00	
RAMPUR (17)		2024-25	Mar 25	28/03/2025	68	1,00,000.00		
						Month Total:	1,00,000.00	
						Total of 2024-25:	1	1,00,000.00
TOTAL OF RAMPUR (17):						1	1,00,000.00	
SAHARANPUR (02)		2021-22	Oct 21	05/10/2021	7	2,60,000.00		
						Month Total:	2,60,000.00	
						Total of 2021-22:	1	2,60,000.00
		2024-25	Mar 25	28/03/2025	123	7,00,000.00		
				31/03/2025	166	40,000.00		
				31/03/2025	168	40,000.00		
						Month Total:	7,80,000.00	
						Total of 2024-25:	3	7,80,000.00
TOTAL OF SAHARANPUR (02):						4	10,40,000.00	
SAMBHAL (92)		2024-25	Mar 25	29/03/2025	62	6,40,000.00		
				30/03/2025	84	1,40,000.00		
						Month Total:	7,80,000.00	
						Total of 2024-25:	2	7,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		SAMBHAL (92)	TOTAL OF SAMBHAL (92):		2		7,80,000.00
SANT KABIR NAGAR (80)		2024-25	Mar 25	29/03/2025	52		3,20,000.00
				31/03/2025	90		20,000.00
				Month Total:			3,40,000.00
				Total of 2024-25:		2	3,40,000.00
		TOTAL OF SANT KABIR NAGAR (80):				2	3,40,000.00
SANT RAVIDAS NAGAR (72)		2024-25	Mar 25	25/03/2025	56		4,80,000.00
				28/03/2025	88		1,40,000.00
				30/03/2025	124		1,60,000.00
				Month Total:			7,80,000.00
				Total of 2024-25:		3	7,80,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				3	7,80,000.00
SHAHJAHANPUR (15)		2024-25	Mar 25	30/03/2025	82		8,00,000.00
				Month Total:			8,00,000.00
				Total of 2024-25:		1	8,00,000.00
		TOTAL OF SHAHJAHANPUR (15):				1	8,00,000.00
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
		TOTAL OF SHAMLI (91):				5	22,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200	06	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	51	7,60,000.00
00 20					31/03/2025	95	1,20,000.00
					Month Total:		8,80,000.00
				Total of 2024-25:		2	8,80,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				2	8,80,000.00
		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
		TOTAL OF SITAPUR (46):				2	6,40,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	83	1,40,000.00
					31/03/2025	85	60,000.00
					Month Total:		2,00,000.00
				Total of 2024-25:		2	2,00,000.00
		TOTAL OF SONBHADRA (69):				2	2,00,000.00
		SRAVASTI (85)	2024-25	Mar 25	30/03/2025	60	2,60,000.00
					Month Total:		2,60,000.00
				Total of 2024-25:		1	2,60,000.00
		TOTAL OF SRAVASTI (85):				1	2,60,000.00
		SULTANPUR (52)	2024-25	Mar 25	29/03/2025	56	11,00,000.00
					Month Total:		11,00,000.00
				Total of 2024-25:		1	11,00,000.00
		TOTAL OF SULTANPUR (52):				1	11,00,000.00
		UNNAO (44)	2024-25	Mar 25	29/03/2025	71	3,20,000.00
					30/03/2025	91	2,00,000.00
					Month Total:		5,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		UNNAO (44)	2024-25	Total of 2024-25:		2	5,20,000.00
		TOTAL OF UNNAO (44):				2	5,20,000.00
		VARANASI (27)	2021-22	Mar 22	27/03/2022	155	3,40,000.00
					30/03/2022	251	18,80,000.00
				Month Total:			22,20,000.00
			Total of 2021-22:		2	22,20,000.00	
			2024-25	Mar 25	29/03/2025	147	5,60,000.00
					31/03/2025	208	1,00,000.00
				Month Total:			6,60,000.00
			Total of 2024-25:		2	6,60,000.00	
		TOTAL OF VARANASI (27):				4	28,80,000.00
223502200 12 00 20		AGRA (08)	2023-24	Aug 23	08/08/2023	22	18,45,000.00
				Month Total:			18,45,000.00
				Jan 24	08/01/2024	21	1,53,50,000.00
				Month Total:			1,53,50,000.00
				Feb 24	08/02/2024	13	26,58,000.00
				Month Total:			26,58,000.00
				Mar 24	11/03/2024	53	10,46,710.00
					11/03/2024	54	34,23,450.00
					11/03/2024	55	33,99,840.00
					12/03/2024	64	2,41,85,000.00
					16/03/2024	85	1,75,000.00
					19/03/2024	102	5,03,680.00
					19/03/2024	103	8,18,480.00
					19/03/2024	104	12,19,850.00
					19/03/2024	105	20,040.00
					23/03/2024	172	5,50,900.00
					27/03/2024	193	50,34,000.00
					27/03/2024	194	50,75,000.00
					28/03/2024	195	1,05,000.00
					28/03/2024	212	23,10,000.00
					28/03/2024	213	3,96,000.00
					29/03/2024	214	47,436.00
				Month Total:			4,83,10,386.00
			Total of 2023-24:		19	6,81,63,386.00	
			2024-25	Dec 24	30/12/2024	46	1,59,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		AGRA (08)	2024-25	Dec 24	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	
		TOTAL OF AGRA (08):					34	13,68,72,878.00
		ALIGARH (06)	2022-23	Jan 23	21/01/2023	44	1,00,45,000.00	
					Month Total:		1,00,45,000.00	
				Feb 23	28/02/2023	38	4,28,015.00	
					28/02/2023	39	20,18,799.00	
					Month Total:		24,46,814.00	
				Mar 23	20/03/2023	60	98,70,000.00	
					22/03/2023	79	42,24,924.00	
					Month Total:		1,40,94,924.00	
				Total of 2022-23:	5		2,65,86,738.00	
			2023-24	Sep 23	06/09/2023	12	1,13,71,338.00	
					Month Total:		1,13,71,338.00	
				Oct 23	04/10/2023	2	2,65,65,000.00	
					Month Total:		2,65,65,000.00	
				Feb 24	14/02/2024	27	1,85,75,000.00	
					24/02/2024	37	83,98,235.00	
					Month Total:		2,69,73,235.00	
				Mar 24	28/03/2024	135	28,957.00	
					30/03/2024	167	7,541.00	
					31/03/2024	172	1,16,71,522.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223502200 12 00 20	ALIGARH (06)	2023-24	Mar 24	31/03/2024	179	2,58,50,000.00		
				31/03/2024	185	1,40,000.00		
			Month Total:					3,76,98,020.00
			Total of 2023-24:				9	10,26,07,593.00
			2024-25	Dec 24	31/12/2024	39	78,60,000.00	
					Month Total:			
				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	
TOTAL OF ALIGARH (06):					22	17,48,79,459.00		

AURAIYA (81)	2022-23	Mar 23	25/03/2023		52	9,59,400.00		
			Month Total:				9,59,400.00	
			Total of 2022-23:				1	9,59,400.00
2023-24	Dec 23	15/12/2023		4	24,900.00			
		Month Total:				24,900.00		
	Mar 24	02/03/2024		3	93,85,000.00			
		12/03/2024		11	73,20,000.00			
		12/03/2024		12	81,70,000.00			
		15/03/2024		14	46,65,000.00			
		31/03/2024		79	72,72,055.00			
		31/03/2024		80	49,62,810.00			
		Month Total:				4,17,74,865.00		
		Total of 2023-24:				7	4,17,99,765.00	
2024-25	Dec 24	30/12/2024		19	71,15,000.00			
		Month Total:				71,15,000.00		
	Jan 25	31/01/2025		16	29,22,130.00			
		31/01/2025		17	76,00,000.00			
		Month Total:				1,05,22,130.00		
	Feb 25	03/02/2025		3	19,97,870.00			
		28/02/2025		15	68,95,000.00			
		28/02/2025		20	39,76,923.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	AURAIYA (81)	2024-25	Feb 25	Month Total:		1,28,69,793.00
			Mar 25	29/03/2025	35	48,65,000.00
				31/03/2025	61	20,07,715.00
				Month Total:		68,72,715.00
			Total of 2024-25:		8	3,73,79,638.00
			TOTAL OF AURAIYA (81):		16	8,01,38,803.00

AZAMGARH (34)	2023-24	Dec 23	30/12/2023	44	2,05,93,900.00
			Month Total:		2,05,93,900.00
		Feb 24	23/02/2024	28	2,24,59,430.00
			23/02/2024	29	1,75,05,000.00
			Month Total:		3,99,64,430.00
	2023-24	Mar 24	14/03/2024	54	1,29,98,640.00
			20/03/2024	72	58,62,125.00
			Month Total:		1,88,60,765.00
		Total of 2023-24:		5	7,94,19,095.00
	2024-25	Oct 24	22/10/2024	41	5,96,743.00
			Month Total:		5,96,743.00
		Dec 24	27/12/2024	23	2,19,05,702.00
			Month Total:		2,19,05,702.00
		Jan 25	30/01/2025	36	1,07,35,699.00
			Month Total:		1,07,35,699.00
		Feb 25	27/02/2025	41	1,38,64,032.00
			Month Total:		1,38,64,032.00
		Mar 25	29/03/2025	124	2,25,78,244.00
			Month Total:		2,25,78,244.00
		Total of 2024-25:		5	6,96,80,420.00
		TOTAL OF AZAMGARH (34):		10	14,90,99,515.00

BADAUN (13)	2024-25	Dec 24	30/12/2024	22	1,30,20,000.00
			30/12/2024	23	33,95,000.00
			30/12/2024	24	46,90,000.00
			30/12/2024	25	22,44,634.00
			Month Total:		2,33,49,634.00
		Feb 25	13/02/2025	14	1,26,00,000.00
			19/02/2025	20	40,25,000.00
			28/02/2025	38	7,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		BADAUN (13)	2024-25	Feb 25	Month Total:	1,73,95,000.00
				Mar 25	12/03/2025 10	23,78,642.00
					27/03/2025 60	49,70,000.00
					31/03/2025 74	79,45,000.00
					31/03/2025 84	10,86,422.00
					Month Total:	1,63,80,064.00
					Total of 2024-25: 11	5,71,24,698.00
					TOTAL OF BADAUN (13): 11	5,71,24,698.00
		BAGPAT (83)	2022-23	Mar 23	15/03/2023 15	87,33,000.00
					31/03/2023 73	21,27,954.00
					31/03/2023 74	51,00,000.00
					Month Total:	1,59,60,954.00
					Total of 2022-23: 3	1,59,60,954.00
			2023-24	Jan 24	08/01/2024 6	65,45,000.00
					Month Total:	65,45,000.00
				Feb 24	15/02/2024 9	26,40,348.00
					23/02/2024 16	70,000.00
					Month Total:	27,10,348.00
				Mar 24	05/03/2024 1	57,75,000.00
					05/03/2024 2	24,74,632.00
					30/03/2024 58	25,000.00
					Month Total:	82,74,632.00
					Total of 2023-24: 6	1,75,29,980.00
			2024-25	Nov 24	30/11/2024 18	88,20,000.00
					Month Total:	88,20,000.00
				Dec 24	06/12/2024 7	40,31,949.00
					Month Total:	40,31,949.00
				Feb 25	27/02/2025 13	50,55,000.00
					Month Total:	50,55,000.00
				Mar 25	21/03/2025 25	21,87,384.00
					31/03/2025 73	45,55,000.00
					31/03/2025 78	20,35,220.00
					Month Total:	87,77,604.00
					Total of 2024-25: 6	2,66,84,553.00
					TOTAL OF BAGPAT (83): 15	6,01,75,487.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	2023-24	Jan 24	05/01/2024	7	50,000.00
					Month Total:		50,000.00
				Feb 24	27/02/2024	18	1,31,28,784.00
					Month Total:		1,31,28,784.00
				Mar 24	11/03/2024	5	3,21,65,000.00
					16/03/2024	27	51,61,939.00
					20/03/2024	36	1,22,85,000.00
					23/03/2024	46	3,50,000.00
					28/03/2024	50	3,61,361.00
					28/03/2024	51	9,19,919.00
					28/03/2024	52	74,85,919.00
					Month Total:		5,87,29,138.00
				Total of 2023-24:	9		7,19,07,922.00
			2024-25	Dec 24	28/12/2024	15	1,96,47,797.00
					Month Total:		1,96,47,797.00
				Jan 25	30/01/2025	25	1,13,67,304.00
					Month Total:		1,13,67,304.00
				Feb 25	24/02/2025	22	1,18,57,274.00
					Month Total:		1,18,57,274.00
				Mar 25	04/03/2025	8	44,09,190.00
					12/03/2025	22	1,30,33,202.00
					26/03/2025	50	67,61,586.00
					28/03/2025	60	1,00,000.00
					29/03/2025	63	17,63,892.00
					Month Total:		2,60,67,870.00
				Total of 2024-25:	8		6,89,40,245.00
				TOTAL OF BAHRAICH (51):	17		14,08,48,167.00
		BALRAMPUR (79)	2023-24	Dec 23	28/12/2023	27	97,70,000.00
					28/12/2023	28	27,95,000.00
					28/12/2023	29	13,77,880.00
					Month Total:		1,39,42,880.00
				Jan 24	24/01/2024	17	12,925.00
					Month Total:		12,925.00
				Mar 24	13/03/2024	10	1,14,45,000.00
					13/03/2024	8	34,70,000.00
					13/03/2024	9	17,07,587.00
					19/03/2024	22	43,50,000.00
					22/03/2024	40	54,700.00
					23/03/2024	44	54,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		BALRAMPUR (79)	2023-24	Mar 24	26/03/2024	45
					28/03/2024	54
					31/03/2024	77
					Month Total:	
					3,91,82,022.00	
					Total of 2023-24: 13	
					5,31,37,827.00	
			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	
					Total of 2024-25: 15	
					4,42,43,237.00	
					TOTAL OF BALRAMPUR (79): 28	
					9,73,81,064.00	
		BANDA (26)	2023-24	Jan 24	30/01/2024	28
					30/01/2024	29
					30/01/2024	30
					31/01/2024	31
					31/01/2024	32
					Month Total:	
					3,06,09,420.00	
				Feb 24	08/02/2024	13
					08/02/2024	14
					08/02/2024	15
					17/02/2024	47
					26/02/2024	66
					Month Total:	
					23,96,929.00	
				Mar 24	23/03/2024	67
					23/03/2024	68

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		BANDA (26)	2023-24	Mar 24	23/03/2024	69	36,66,804.00	
					23/03/2024	70	21,85,020.00	
					23/03/2024	77	3,01,398.00	
					28/03/2024	79	15,08,512.00	
					29/03/2024	87	40,000.00	
					31/03/2024	110	2,65,000.00	
					Month Total:		2,80,33,636.00	
				Total of 2023-24:		18	6,10,39,985.00	
			2024-25	Dec 24	13/12/2024	15	1,41,90,000.00	
					16/12/2024	30	8,62,079.00	
					16/12/2024	31	16,61,299.00	
					23/12/2024	39	15,05,000.00	
					23/12/2024	40	40,73,600.00	
					23/12/2024	41	5,80,551.00	
					28/12/2024	47	35,000.00	
					Month Total:		2,29,07,529.00	
				Feb 25	22/02/2025	47	1,73,00,000.00	
					22/02/2025	48	29,82,000.00	
					22/02/2025	49	49,70,000.00	
					Month Total:		2,52,52,000.00	
				Mar 25	01/03/2025	1	60,25,000.00	
					11/03/2025	18	17,15,000.00	
					11/03/2025	19	10,29,471.00	
					29/03/2025	96	1,40,000.00	
					29/03/2025	97	35,000.00	
					Month Total:		89,44,471.00	
				Total of 2024-25:		15	5,71,04,000.00	
		TOTAL OF BANDA (26):					33	11,81,43,985.00
		BARABANKY (54)	2024-25	Dec 24	30/12/2024	17	2,40,30,000.00	
					30/12/2024	18	57,82,900.00	
					30/12/2024	19	28,47,586.00	
					Month Total:		3,26,60,486.00	
				Jan 25	21/01/2025	23	25,000.00	
					Month Total:		25,000.00	
				Feb 25	20/02/2025	11	4,390.00	
					Month Total:		4,390.00	
				Mar 25	26/03/2025	52	33,308.00	
					26/03/2025	53	2,86,75,000.00	
					29/03/2025	64	69,13,650.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		BARABANKY (54)	2024-25	Mar 25	29/03/2025	65	9,60,415.00	
					29/03/2025	66	33,99,669.00	
					29/03/2025	67	3,06,342.00	
					30/03/2025	69	35,000.00	
					30/03/2025	70	8,450.00	
					30/03/2025	71	4,151.00	
					31/03/2025	89	8,02,892.00	
					31/03/2025	90	2,55,409.00	
					Month Total:		4,13,94,286.00	
				Total of 2024-25:		16	7,40,84,162.00	
		TOTAL OF BARABANKY (54):					16	7,40,84,162.00
		BAREILLY (11)	2024-25	Dec 24	30/12/2024	52	1,31,35,535.00	
					30/12/2024	53	75,59,935.00	
					30/12/2024	54	3,15,00,000.00	
					30/12/2024	55	1,45,25,000.00	
					Month Total:		6,67,20,470.00	
				Feb 25	01/02/2025	1	2,34,50,000.00	
					Month Total:		2,34,50,000.00	
				Mar 25	12/03/2025	47	72,83,983.00	
					12/03/2025	48	1,26,24,488.00	
					12/03/2025	49	2,09,00,000.00	
					Month Total:		4,08,08,471.00	
				Total of 2024-25:		8	13,09,78,941.00	
		TOTAL OF BAREILLY (11):					8	13,09,78,941.00
		BASTI (33)	2023-24	Mar 24	02/03/2024	10	46,90,345.00	
					02/03/2024	7	77,95,406.00	
					02/03/2024	8	1,58,800.00	
					02/03/2024	9	2,79,10,000.00	
					15/03/2024	47	1,17,35,000.00	
					15/03/2024	48	1,04,35,000.00	
					16/03/2024	49	99,13,575.00	
					20/03/2024	56	1,23,480.00	
					Month Total:		7,27,61,606.00	
				Total of 2023-24:		8	7,27,61,606.00	
			2024-25	Dec 24	31/12/2024	41	53,95,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20		BASTI (33)	2024-25	Dec 24	31/12/2024	42	1,79,55,000.00
					31/12/2024	43	66,31,034.00
					Month Total:		2,99,81,034.00
				Feb 25	01/02/2025	1	39,72,225.00
					Month Total:		39,72,225.00
				Mar 25	29/03/2025	114	58,525.00
					29/03/2025	124	66,30,000.00
					29/03/2025	125	68,00,000.00
					29/03/2025	126	72,50,000.00
					29/03/2025	127	68,95,000.00
					30/03/2025	132	1,24,87,037.00
					Month Total:		4,01,20,562.00
				Total of 2024-25:		10	7,40,73,821.00
		TOTAL OF BASTI (33):		18	14,68,35,427.00		
		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
		TOTAL OF BIJNORE (12):		12	20,18,34,252.00		
		BULANDSHAHR (05)	2022-23	Nov 22	22/11/2022	22	25,50,000.00
					Month Total:		25,50,000.00
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		BULANDSHAHAH (05)	2022-23	Mar 23	16/03/2023	27
					30/03/2023	80
					30/03/2023	81
					30/03/2023	82
					30/03/2023	83
					Month Total:	
					2,93,70,547.00	
					Total of 2022-23: 8	
					4,97,14,547.00	
			2023-24	Jan 24	04/01/2024	8
					Month Total:	
					7,79,000.00	
				Mar 24	12/03/2024	12
					13/03/2024	13
					20/03/2024	45
					26/03/2024	62
					27/03/2024	74
					28/03/2024	75
					30/03/2024	98
					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
					Month Total:	
					9,84,000.00	
				Feb 25	13/02/2025	19
					Month Total:	
					2,35,656.00	
				Mar 25	30/03/2025	88
					30/03/2025	89
					Month Total:	
					32,76,364.00	
					Total of 2024-25: 4	
					44,96,020.00	
			TOTAL OF BULANDSHAHAH (05):			20
						7,40,00,997.00
		CHANDAULI (77)	2023-24	Dec 23	26/12/2023	10
					26/12/2023	7
					26/12/2023	8
					26/12/2023	9
					Month Total:	
					2,26,16,571.00	
				Jan 24	04/01/2024	1
					Month Total:	
					14,945.00	
				Mar 24	07/03/2024	6
					07/03/2024	7
					07/03/2024	8
					07/03/2024	9

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		CHANDAULI (77)	2023-24	Mar 24	14/03/2024	14	16,02,488.00	
					14/03/2024	15	94,15,000.00	
					14/03/2024	16	23,67,200.00	
					14/03/2024	17	2,98,590.00	
					18/03/2024	21	35,055.00	
					Month Total:		2,76,99,033.00	
				Total of 2023-24:		14	5,03,30,549.00	
			2024-25	Dec 24	31/12/2024	12	47,95,000.00	
					Month Total:		47,95,000.00	
				Jan 25	02/01/2025	3	8,47,629.00	
					03/01/2025	6	14,19,929.00	
					30/01/2025	43	24,50,000.00	
					Month Total:		47,17,558.00	
				Feb 25	10/02/2025	5	4,25,290.00	
					14/02/2025	10	35,79,935.00	
					14/02/2025	8	78,40,000.00	
					14/02/2025	9	7,09,964.00	
					Month Total:		1,25,55,189.00	
				Mar 25	05/03/2025	4	6,55,569.00	
					06/03/2025	10	15,75,000.00	
					25/03/2025	45	1,19,70,000.00	
					25/03/2025	46	20,66,691.00	
					25/03/2025	47	34,39,828.00	
					27/03/2025	62	1,40,000.00	
					Month Total:		1,98,47,088.00	
				Total of 2024-25:		14	4,19,14,835.00	
		TOTAL OF CHANDAULI (77):					28	9,22,45,384.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		CHITRAKOOT (87)	2022-23	Mar 23	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	
			2024-25	Jan 25	01/01/2025	1	63,40,000.00	
					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	
		TOTAL OF CHITRAKOOT (87):					31	11,69,01,195.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		DEORIA (35)	2019-20	Total of 2019-20:		2
			2021-22	Jul 21	29/07/2021	30
				Month Total:		13,54,050.00
				Total of 2021-22:		1
			2023-24	Sep 23	06/09/2023	6
				Month Total:		35,000.00
				Jan 24	05/01/2024	4
					05/01/2024	5
				Month Total:		1,07,85,000.00
				Month Total:		49,02,910.00
				Feb 24	28/02/2024	39
				Month Total:		88,20,000.00
				Month Total:		88,20,000.00
				Mar 24	15/03/2024	31
					16/03/2024	32
					28/03/2024	78
					28/03/2024	79
					28/03/2024	93
				Month Total:		31,760.00
				Month Total:		87,20,000.00
				Month Total:		39,99,240.00
				Month Total:		39,46,690.00
				Month Total:		18,240.00
				Month Total:		1,67,15,930.00
				Total of 2023-24:		9
			2024-25	Dec 24	19/12/2024	26
					23/12/2024	29
				Month Total:		76,65,000.00
				Month Total:		33,17,408.00
				Month Total:		1,09,82,408.00
				Jan 25	31/01/2025	37
				Month Total:		85,75,000.00
				Month Total:		85,75,000.00
				Feb 25	01/02/2025	1
				Month Total:		37,11,253.00
				Month Total:		37,11,253.00
				Mar 25	01/03/2025	2
					01/03/2025	3
					24/03/2025	37
					26/03/2025	60
				Month Total:		97,65,000.00
				Month Total:		42,26,291.00
				Month Total:		98,45,000.00
				Month Total:		42,46,587.00
				Month Total:		2,80,82,878.00
				Total of 2024-25:		8
				Total of DEORIA (35):		20
						10,57,59,429.00

ETAH (10)	2023-24	Jan 24	05/01/2024	3	40,95,000.00
			15/01/2024	8	4,91,400.00
			15/01/2024	9	11,70,000.00
			Month Total:		57,56,400.00
		Feb 24	01/02/2024	1	1,16,20,000.00
			03/02/2024	2	13,94,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		ETAH (10)	2023-24	Feb 24	03/02/2024	3	33,20,000.00	
					29/02/2024	31	75,60,000.00	
					Month Total:		2,38,94,400.00	
				Mar 24	02/03/2024	2	9,07,200.00	
					02/03/2024	3	21,60,000.00	
					22/03/2024	31	32,55,000.00	
					22/03/2024	32	45,50,000.00	
					22/03/2024	33	9,30,000.00	
					22/03/2024	34	13,00,000.00	
					22/03/2024	35	3,90,600.00	
					22/03/2024	36	5,46,000.00	
					31/03/2024	64	50,000.00	
					Month Total:		1,40,88,800.00	
				Total of 2023-24:		16	4,37,39,600.00	
		2024-25		Nov 24	27/11/2024	16	70,70,000.00	
					28/11/2024	17	7,474.00	
					28/11/2024	18	32,20,486.00	
					Month Total:		1,02,97,960.00	
				Dec 24	27/12/2024	14	32,20,000.00	
					27/12/2024	15	14,70,160.00	
					Month Total:		46,90,160.00	
				Jan 25	30/01/2025	28	79,10,000.00	
					30/01/2025	29	36,11,480.00	
					Month Total:		1,15,21,480.00	
				Feb 25	25/02/2025	20	66,50,000.00	
					25/02/2025	21	30,36,200.00	
					Month Total:		96,86,200.00	
				Mar 25	21/03/2025	29	41,30,000.00	
					24/03/2025	33	18,85,640.00	
					Month Total:		60,15,640.00	
				Total of 2024-25:		11	4,22,11,440.00	
		TOTAL OF ETAH (10):					27	8,59,51,040.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		ETAWAH (19)	2023-24	Feb 24	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	
		TOTAL OF ETAWAH (19):					22	9,24,16,375.00
		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	15/02/2024	15	2,03,80,000.00	
					19/02/2024	27	2,05,15,000.00	
					21/02/2024	28	58,10,000.00	
					21/02/2024	29	58,55,000.00	
					21/02/2024	30	25,66,680.00	
					21/02/2024	31	25,49,160.00	
					23/02/2024	33	15,110.00	
					Month Total:		5,76,90,950.00	
				Mar 24	06/03/2024	7	15,690.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		FAIZABAD (49)	2023-24	Mar 24	19/03/2024	38	1,67,15,000.00	
					20/03/2024	44	47,50,000.00	
					20/03/2024	45	20,89,260.00	
					Month Total:		2,35,69,950.00	
				Total of 2023-24:		14	9,54,07,100.00	
			2024-25	Jul 24	30/07/2024	46	18,20,000.00	
					Month Total:		18,20,000.00	
				Aug 24	07/08/2024	16	2,27,760.00	
					07/08/2024	17	5,20,000.00	
					Month Total:		7,47,760.00	
				Dec 24	27/12/2024	39	2,75,05,000.00	
					31/12/2024	53	78,20,000.00	
					Month Total:		3,53,25,000.00	
				Jan 25	23/01/2025	30	44,73,983.00	
					Month Total:		44,73,983.00	
				Feb 25	15/02/2025	18	2,28,95,000.00	
					19/02/2025	22	65,35,000.00	
					19/02/2025	23	41,25,380.00	
					Month Total:		3,35,55,380.00	
				Mar 25	24/03/2025	71	28,799.00	
					29/03/2025	102	35,27,485.00	
					29/03/2025	103	58,85,000.00	
					29/03/2025	94	2,06,20,000.00	
					Month Total:		3,00,61,284.00	
				Total of 2024-25:		13	10,59,83,407.00	
		TOTAL OF FAIZABAD (49):					27	20,13,90,507.00
		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	
		TOTAL OF FATEHPUR (21):					3	6,41,08,800.00
		FIROZABAD (68)	2024-25	Jan 25	08/01/2025	4	84,15,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		FIROZABAD (68)	2024-25	Jan 25	13/01/2025	10	10,77,598.00	
					13/01/2025	9	23,85,000.00	
					28/01/2025	30	35,00,000.00	
					30/01/2025	31	74,55,000.00	
					Month Total:		2,28,32,598.00	
				Feb 25	14/02/2025	15	35,78,999.00	
					27/02/2025	21	9,56,368.00	
					Month Total:		45,35,367.00	
				Mar 25	25/03/2025	41	51,47,808.00	
					25/03/2025	43	58,15,000.00	
					25/03/2025	44	36,05,000.00	
					25/03/2025	45	44,15,000.00	
					28/03/2025	48	5,65,740.00	
					29/03/2025	60	1,00,000.00	
					Month Total:		1,96,48,548.00	
				Total of 2024-25:		13	4,70,16,513.00	
		TOTAL OF FIROZABAD (68):					13	4,70,16,513.00
		GAZIPUR (30)	2023-24	Dec 23	11/12/2023	6	82,25,000.00	
					Month Total:		82,25,000.00	
				Jan 24	27/01/2024	22	17,84,825.00	
					27/01/2024	23	11,26,825.00	
					Month Total:		29,11,650.00	
				Feb 24	21/02/2024	25	1,56,10,000.00	
					29/02/2024	31	33,87,370.00	
					29/02/2024	32	21,38,570.00	
					29/02/2024	33	50,000.00	
					Month Total:		2,11,85,940.00	
				Mar 24	01/03/2024	1	1,32,65,000.00	
					27/03/2024	95	61,25,000.00	
					30/03/2024	138	42,07,630.00	
					31/03/2024	139	22,50,000.00	
					31/03/2024	140	26,56,430.00	
					Month Total:		2,85,04,060.00	
				Total of 2023-24:		12	6,08,26,650.00	
			2024-25	Dec 24	10/12/2024	3	57,75,000.00	
					21/12/2024	10	26,60,000.00	
					Month Total:		84,35,000.00	
				Jan 25	30/01/2025	43	1,01,50,000.00	
					31/01/2025	44	9,10,162.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		GAZIPUR (30)	2024-25	Jan 25	31/01/2025	45
						21,08,304.00
					Month Total:	1,31,68,466.00
				Feb 25	27/02/2025	37
						1,32,30,000.00
					28/02/2025	38
						10,90,690.00
					28/02/2025	39
						25,26,480.00
					Month Total:	1,68,47,170.00
				Mar 25	18/03/2025	23
						35,000.00
					22/03/2025	31
						78,75,000.00
					30/03/2025	101
						52,53,336.00
					30/03/2025	102
						22,67,883.00
					Month Total:	1,54,31,219.00
				Total of 2024-25:	12	5,38,81,855.00
		TOTAL OF GAZIPUR (30):	24			11,47,08,505.00
		GAZIABAD (59)	2023-24	Dec 23	05/12/2023	2
						14,00,000.00
					Month Total:	14,00,000.00
				Feb 24	16/02/2024	17
						3,28,404.00
					16/02/2024	18
						3,10,600.00
					Month Total:	6,39,004.00
				Mar 24	19/03/2024	37
						50,000.00
					21/03/2024	43
						31,85,000.00
					21/03/2024	44
						5,44,635.00
					21/03/2024	45
						8,96,987.00
					Month Total:	46,76,622.00
				Total of 2023-24:	7	67,15,626.00
			2024-25	Dec 24	05/12/2024	4
						10,50,000.00
					20/12/2024	14
						4,55,000.00
					20/12/2024	15
						2,57,355.00
					23/12/2024	17
						4,23,851.00
					Month Total:	21,86,206.00
				Feb 25	03/02/2025	2
						4,11,892.00
					03/02/2025	5
						9,10,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			16	1,37,87,834.00
		GONDA (50)	2024-25	Mar 25	01/03/2025	6	47,95,000.00
					01/03/2025	7	28,61,500.00
					01/03/2025	8	1,68,05,000.00
					30/03/2025	122	2,89,55,000.00
					30/03/2025	123	48,49,800.00
					30/03/2025	124	82,60,000.00
					Month Total:		6,65,26,300.00
				Total of 2024-25:		6	6,65,26,300.00
		TOTAL OF GONDA (50):				6	6,65,26,300.00
		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
				Total of 2025-26:		3	12,60,01,155.00
		TOTAL OF GORAKHPUR (32):				9	21,20,25,765.00
		HAMIRPUR (25)	2022-23	Jul 22	07/07/2022	6	62,72,877.00
					Month Total:		62,72,877.00
				Dec 22	26/12/2022	21	60,17,972.00
					Month Total:		60,17,972.00
				Feb 23	06/02/2023	10	99,44,620.00
					Month Total:		99,44,620.00
				Mar 23	27/03/2023	78	1,32,40,240.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200	12	HAMIRPUR (25)	2022-23	Mar 23	Month Total:		1,32,40,240.00	
00	20			Total of 2022-23:		4	3,54,75,709.00	
			2023-24	Jan 24	20/01/2024	21	87,50,000.00	
					20/01/2024	22	23,46,750.00	
					20/01/2024	23	13,36,250.00	
				Month Total:			1,24,33,000.00	
				Feb 24	27/02/2024	54	12,48,471.00	
					27/02/2024	56	7,10,885.00	
					27/02/2024	57	46,55,000.00	
				Month Total:			66,14,356.00	
				Mar 24	16/03/2024	34	86,80,000.00	
					22/03/2024	41	38,29,896.00	
					26/03/2024	58	81,20,000.00	
					27/03/2024	60	25,65,587.00	
					27/03/2024	61	5,29,019.00	
					27/03/2024	62	6,75,864.00	
				Month Total:			2,44,00,366.00	
				Total of 2023-24:		12	4,34,47,722.00	
			2024-25	Dec 24	24/12/2024	19	1,33,00,000.00	
					26/12/2024	20	29,10,000.00	
				Month Total:			1,62,10,000.00	
				Feb 25	27/02/2025	26	1,12,35,000.00	
					27/02/2025	27	36,64,828.00	
					27/02/2025	28	41,00,000.00	
				Month Total:			1,89,99,828.00	
				Total of 2024-25:		5	3,52,09,828.00	
		TOTAL OF HAMIRPUR (25):					21	11,41,33,259.00
		HAPUR (90)	2024-25	Jan 25	17/01/2025	5	13,79,222.00	
					30/01/2025	11	58,10,000.00	
				Month Total:			71,89,222.00	
				Mar 25	31/03/2025	89	37,80,000.00	
					31/03/2025	90	63,00,000.00	
					31/03/2025	91	10,92,000.00	
					31/03/2025	92	21,88,423.00	
				Month Total:			1,33,60,423.00	
				Total of 2024-25:		6	2,05,49,645.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		HAPUR (90)	TOTAL OF HAPUR (90):		6	Amount (`) 2,05,49,645.00

HARDOI (47)	2022-23	Feb 23	17/02/2023	25	3,05,20,000.00
			Month Total:		3,05,20,000.00
		Mar 23	03/03/2023	10	3,15,000.00
			13/03/2023	29	35,86,146.00
			22/03/2023	81	1,40,000.00
			24/03/2023	94	47,95,000.00
			24/03/2023	95	66,50,000.00
			24/03/2023	96	78,40,000.00
			24/03/2023	97	51,45,000.00
			24/03/2023	98	99,40,000.00
			27/03/2023	101	55,57,152.00
			30/03/2023	118	1,17,01,360.00
			31/03/2023	122	1,25,94,501.00
			31/03/2023	123	7,35,000.00
			Month Total:		6,89,99,159.00
		Total of 2022-23:		13	9,95,19,159.00
	2023-24	Jan 24	29/01/2024	22	2,85,60,000.00
			Month Total:		2,85,60,000.00
		Feb 24	23/02/2024	33	81,70,000.00
			23/02/2024	34	35,000.00
			Month Total:		82,05,000.00
		Mar 24	12/03/2024	10	33,89,733.00
			14/03/2024	22	4,76,35,000.00
			23/03/2024	68	1,36,10,000.00
			23/03/2024	69	56,46,789.00
			30/03/2024	82	50,000.00
			Month Total:		7,03,31,522.00
		Total of 2023-24:		8	10,70,96,522.00
	2024-25	Nov 24	14/11/2024	18	2,14,90,000.00
			27/11/2024	21	23,25,832.00
			Month Total:		2,38,15,832.00
		Dec 24	19/12/2024	11	2,99,60,000.00
			30/12/2024	17	32,42,528.00
			30/12/2024	18	85,60,000.00
			30/12/2024	19	61,40,000.00
			Month Total:		4,79,02,528.00
		Jan 25	31/01/2025	25	32,95,560.00
			Month Total:		32,95,560.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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	HARDOI (47)	2024-25	Feb 25	19/02/2025	18	87,00,000.00
00	20				21/02/2025	21	3,04,50,000.00
					Month Total:		3,91,50,000.00
				Mar 25	03/03/2025	7	70,000.00
					Month Total:		70,000.00
				Total of 2024-25:		10	11,42,33,920.00
		TOTAL OF HARDOI (47):				31	32,08,49,601.00
		HATHRAS (78)	2024-25	Dec 24	30/12/2024	31	1,12,40,000.00
					Month Total:		1,12,40,000.00
				Mar 25	11/03/2025	17	35,000.00
					29/03/2025	73	80,35,165.00
					29/03/2025	74	81,25,000.00
					Month Total:		1,61,95,165.00
				Total of 2024-25:		4	2,74,35,165.00
		TOTAL OF HATHRAS (78):				4	2,74,35,165.00
		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
		TOTAL OF JALAUN (24):				5	6,27,06,382.00
		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
					12/12/2023	11	1,54,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		JAUNPUR (29)	2023-24	Dec 23	23/12/2023	26	1,80,25,000.00	
					29/12/2023	36	26,32,548.00	
					29/12/2023	37	3,15,000.00	
					Month Total:		4,09,52,548.00	
				Jan 24	10/01/2024	14	1,05,000.00	
					10/01/2024	15	82,61,064.00	
					18/01/2024	19	49,997.00	
					Month Total:		84,16,061.00	
				Mar 24	02/03/2024	14	1,52,60,000.00	
					19/03/2024	46	43,50,000.00	
					19/03/2024	47	2,14,45,000.00	
					19/03/2024	48	25,93,328.00	
					27/03/2024	81	97,35,176.00	
					Month Total:		5,33,83,504.00	
				Total of 2023-24:		13	10,27,52,113.00	
		2024-25		Sep 24	19/09/2024	16	12,95,000.00	
					Month Total:		12,95,000.00	
				Nov 24	21/11/2024	12	2,80,000.00	
					Month Total:		2,80,000.00	
				Dec 24	12/12/2024	17	1,05,70,000.00	
					18/12/2024	23	1,40,15,000.00	
					Month Total:		2,45,85,000.00	
				Jan 25	10/01/2025	13	1,10,76,013.00	
					Month Total:		1,10,76,013.00	
				Feb 25	18/02/2025	29	1,40,000.00	
					Month Total:		1,40,000.00	
				Mar 25	27/03/2025	72	11,55,000.00	
					27/03/2025	73	3,49,70,000.00	
					31/03/2025	112	35,000.00	
					31/03/2025	117	1,61,99,601.00	
					Month Total:		5,23,59,601.00	
				Total of 2024-25:		10	8,97,35,614.00	
		TOTAL OF JAUNPUR (29):					24	19,88,10,887.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		JHANSI (23)	2023-24	Feb 24	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
					25/02/2025	46
						25,80,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23):		37	10,68,87,846.00

JYOTIBA FULLE NAGAR (86) 2022-23 Dec 22 26/12/2022 16 93,45,000.00

Month Total: 93,45,000.00

Mar 23 28/03/2023 43 65,80,000.00

Month Total: 65,80,000.00

Total of 2022-23: 2 1,59,25,000.00

2023-24 Jul 23 25/07/2023 12 97,30,000.00

27/07/2023 13 10,85,000.00

27/07/2023 14 12,30,000.00

Month Total: 1,20,45,000.00

Aug 23 04/08/2023 2 6,30,000.00

10/08/2023 3 7,32,000.00

16/08/2023 8 32,69,346.00

Month Total: 46,31,346.00

Dec 23 21/12/2023 10 2,03,25,000.00

Month Total: 2,03,25,000.00

Jan 24 17/01/2024 8 1,89,15,000.00

17/01/2024 9 63,07,353.00

27/01/2024 14 1,13,60,033.00

Month Total: 3,65,82,386.00

Feb 24 22/02/2024 11 7,00,000.00

Month Total: 7,00,000.00

Mar 24 31/03/2024 66 1,55,80,000.00

31/03/2024 70 23,73,643.00

31/03/2024 71 50,97,166.00

Month Total: 2,30,50,809.00

Total of 2023-24: 14 9,73,34,541.00

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

Mar 25 29/03/2025 59 2,42,65,000.00

30/03/2025 69 36,68,049.00

30/03/2025 70 69,30,000.00

31/03/2025 74 20,70,000.00

Month Total: 3,69,33,049.00

Total of 2024-25: 9 8,12,26,195.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JYOTIBA FULLE NAGAR (86)				
				TOTAL OF JYOTIBA FULLE NAGAR (86):	25	19,44,85,736.00

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
			Month Total:		1,38,66,288.00
		Total of 2024-25:		10	7,50,23,468.00
		TOTAL OF KANNAUJ (84):		10	7,50,23,468.00

KANPUR DEHAT (62)	2023-24	Nov 23	21/11/2023	21	25,26,000.00
			Month Total:		25,26,000.00
		Dec 23	26/12/2023	13	16,378.00
			26/12/2023	14	1,42,85,000.00
			26/12/2023	15	40,35,000.00
			Month Total:		1,83,36,378.00
		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:		9	5,87,76,400.00
	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		KANPUR DEHAT (62)	2024-25	Feb 25	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	
					30/03/2025	70	24,85,000.00	
					30/03/2025	72	3,47,110.00	
					31/03/2025	77	1,80,000.00	
					31/03/2025	78	88,000.00	
					31/03/2025	79	6,30,000.00	
					Month Total:		2,33,83,970.00	
					Total of 2024-25:		17	4,71,83,970.00
		TOTAL OF KANPUR DEHAT (62):					26	10,59,60,370.00
		KANPUR NAGAR (20)	2023-24	Dec 23	07/12/2023	11	1,27,50,000.00	
					Month Total:		1,27,50,000.00	
				Feb 24	09/02/2024	11	39,725.00	
					27/02/2024	44	61,71,000.00	
					Month Total:		62,10,725.00	
				Mar 24	07/03/2024	9	2,43,78,000.00	
					18/03/2024	71	1,53,000.00	
					22/03/2024	109	10,275.00	
					Month Total:		2,45,41,275.00	
					Total of 2023-24:		6	4,35,02,000.00
			2024-25	Jan 25	24/01/2025	48	37,50,000.00	
					24/01/2025	49	22,50,000.00	
					25/01/2025	51	1,31,25,000.00	
					Month Total:		1,91,25,000.00	
				Mar 25	30/03/2025	143	55,10,000.00	
					30/03/2025	144	32,17,200.00	
					30/03/2025	145	1,92,85,000.00	
					31/03/2025	168	1,00,000.00	
					Month Total:		2,81,12,200.00	
					Total of 2024-25:		7	4,72,37,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		13	9,07,39,200.00

KANSHIRAM NAGAR (88)		2023-24	Jan 24	01/01/2024	1	70,000.00
				01/01/2024	2	86,80,000.00
				02/01/2024	3	25,00,000.00
				12/01/2024	12	13,98,000.00
				20/01/2024	27	20,30,000.00
				20/01/2024	28	5,80,000.00
				Month Total:		1,52,58,000.00
Feb 24				19/02/2024	20	19,50,000.00
				19/02/2024	21	68,25,000.00
				19/02/2024	22	11,70,000.00
				Month Total:		99,45,000.00
Mar 24				15/03/2024	17	24,780.00
				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:		1,14,28,192.00
		Total of 2023-24:		14		3,66,31,192.00
2024-25		Dec 24		28/12/2024	13	59,50,000.00
				31/12/2024	14	24,63,256.00
				Month Total:		84,13,256.00
Jan 25				30/01/2025	26	43,05,000.00
				31/01/2025	27	17,82,267.00
				Month Total:		60,87,267.00
Feb 25				28/02/2025	28	50,80,000.00
				28/02/2025	30	20,96,046.00
				Month Total:		71,76,046.00
Mar 25				30/03/2025	69	9,99,809.00
				30/03/2025	70	24,15,000.00
				Month Total:		34,14,809.00
		Total of 2024-25:		8		2,50,91,378.00
		TOTAL OF KANSHIRAM NAGAR (88):		22		6,17,22,570.00

KAUSHAMBI (82)		2023-24	Dec 23	15/12/2023	7	2,18,55,000.00
				23/12/2023	9	25,74,000.00
				Month Total:		2,44,29,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KAUSHAMBI (82)	2023-24	Feb 24	07/02/2024	6	73,00,776.00
				Month Total:		73,00,776.00
			Mar 24	04/03/2024	4	3,14,30,000.00
				07/03/2024	8	1,69,10,224.00
				20/03/2024	20	50,000.00
				21/03/2024	26	51,000.00
				Month Total:		4,84,41,224.00
			Total of 2023-24:	7		8,01,71,000.00
		2024-25	Jul 24	30/07/2024	10	1,30,56,000.00
				Month Total:		1,30,56,000.00
			Nov 24	30/11/2024	13	2,24,85,000.00
				Month Total:		2,24,85,000.00
			Dec 24	31/12/2024	16	1,02,57,000.00
				Month Total:		1,02,57,000.00
			Jan 25	21/01/2025	10	1,22,91,000.00
				Month Total:		1,22,91,000.00
			Mar 25	28/03/2025	52	3,15,69,000.00
				Month Total:		3,15,69,000.00
			Total of 2024-25:	5		8,96,58,000.00
		2025-26	Jul 25	11/07/2025	8	2,19,81,000.00
				Month Total:		2,19,81,000.00
			Total of 2025-26:	1		2,19,81,000.00
			TOTAL OF KAUSHAMBI (82):	13		19,18,10,000.00

KHERI (48)	2022-23	Feb 23	08/02/2023	7	2,80,50,000.00
			Month Total:		2,80,50,000.00
		Mar 23	27/03/2023	58	6,32,91,000.00
			Month Total:		6,32,91,000.00
		Total of 2022-23:	2		9,13,41,000.00
	2023-24	Feb 24	01/02/2024	1	15,000.00
			01/02/2024	2	46,03,770.00
			01/02/2024	3	98,54,000.00
			Month Total:		1,44,72,770.00
		Mar 24	05/03/2024	3	3,60,15,000.00
			05/03/2024	4	47,23,110.00
			05/03/2024	5	1,01,39,766.00
			14/03/2024	22	5,106.00
			18/03/2024	35	38,000.00
			31/03/2024	80	2,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		KHERI (48)	2023-24	Mar 24	Month Total:	5,09,22,982.00
				Total of 2023-24:	9	6,53,95,752.00
			2024-25	Mar 25	01/03/2025 1	2,71,70,000.00
					26/03/2025 65	3,55,40,000.00
					28/03/2025 87	91,28,727.00
					28/03/2025 88	1,54,66,200.00
					Month Total:	8,73,04,927.00
				Total of 2024-25:	4	8,73,04,927.00
				TOTAL OF KHERI (48):	15	24,40,41,679.00

		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		LALITPUR (58)	2024-25	Mar 25	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
		TOTAL OF LALITPUR (58):				23
						10,91,80,910.00
		LUCKNOW-2 (60)	2024-25	Mar 25	12/03/2025	220
						85,500.00
					20/03/2025	284
						1,42,414.00
					Month Total:	
						2,27,914.00
					Total of 2024-25:	
					2	2,27,914.00
		TOTAL OF LUCKNOW-2 (60):				2
						2,27,914.00
		MAHARAJGANJ (70)	2023-24	Oct 23	31/10/2023	12
						21,00,000.00
					Month Total:	
						21,00,000.00
				Dec 23	30/12/2023	14
						22,71,726.00
					30/12/2023	15
						37,44,920.00
					30/12/2023	17
						1,24,40,000.00
					Month Total:	
						1,84,56,646.00
				Jan 24	27/01/2024	22
						6,30,000.00
					27/01/2024	23
						2,80,000.00
					Month Total:	
						9,10,000.00
				Feb 24	03/02/2024	15
						70,000.00
					Month Total:	
						70,000.00
				Mar 24	21/03/2024	38
						1,75,000.00
					28/03/2024	54
						4,47,370.00
					28/03/2024	55
						5,00,240.00
					28/03/2024	56
						88,75,356.00
					28/03/2024	57
						1,39,80,240.00
					30/03/2024	58
						5,20,30,000.00
					30/03/2024	59
						4,90,000.00
					30/03/2024	60
						4,55,000.00
					30/03/2024	61
						7,70,000.00
					30/03/2024	66
						50,000.00
					30/03/2024	69
						8,40,000.00
					Month Total:	
						7,86,13,206.00
					Total of 2023-24:	
					18	10,01,49,852.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		MAHARAJGANJ (70)	2024-25	Sep 24	12/09/2024	13	5,76,000.00	
					13/09/2024	14	33,60,000.00	
					Month Total:		39,36,000.00	
				Dec 24	30/12/2024	15	1,96,45,000.00	
					30/12/2024	16	25,06,265.00	
					30/12/2024	17	41,46,220.00	
					30/12/2024	18	7,55,950.00	
					30/12/2024	19	12,50,600.00	
					Month Total:		2,83,04,035.00	
				Jan 25	17/01/2025	12	39,400.00	
					17/01/2025	13	1,63,780.00	
					31/01/2025	24	28,09,040.00	
					31/01/2025	25	16,97,980.00	
					31/01/2025	26	1,10,960.00	
					31/01/2025	27	18,08,560.00	
					31/01/2025	28	10,93,220.00	
					31/01/2025	29	71,440.00	
					31/01/2025	30	65,80,000.00	
					31/01/2025	31	1,02,20,000.00	
					Month Total:		2,45,94,380.00	
				Mar 25	29/03/2025	101	1,01,87,580.00	
					29/03/2025	102	4,02,420.00	
					29/03/2025	103	61,58,085.00	
					30/03/2025	105	3,70,65,000.00	
					31/03/2025	129	2,00,000.00	
					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	
				Total of 2025-26:		4	2,75,46,275.00	
		TOTAL OF MAHARAJGANJ (70):					44	23,85,43,627.00
		MAHOBA (71)	2024-25	Dec 24	30/12/2024	21	10,38,000.00	
					30/12/2024	22	60,55,000.00	
					30/12/2024	23	17,33,500.00	
					Month Total:		88,26,500.00	
				Jan 25	29/01/2025	21	86,45,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		MAHOBA (71)	2024-25	Jan 25	Month Total:		86,45,000.00	
				Feb 25	28/02/2025	16	14,22,000.00	
					28/02/2025	17	93,15,000.00	
					Month Total:		1,07,37,000.00	
				Mar 25	04/03/2025	3	27,76,500.00	
					04/03/2025	4	16,56,000.00	
					04/03/2025	5	23,45,000.00	
					26/03/2025	50	50,000.00	
					26/03/2025	51	1,75,000.00	
					26/03/2025	52	30,000.00	
					Month Total:		70,32,500.00	
				Total of 2024-25:		12	3,52,41,000.00	
		TOTAL OF MAHOBA (71):					12	3,52,41,000.00
		MAINPURI (09)	2023-24	Jan 24	30/01/2024	38	20,99,692.00	
					30/01/2024	39	72,85,000.00	
					30/01/2024	40	40,31,550.00	
					31/01/2024	41	79,10,000.00	
					Month Total:		2,13,26,242.00	
				Mar 24	02/03/2024	5	50,000.00	
					18/03/2024	41	20,75,502.00	
					20/03/2024	48	1,50,20,000.00	
					20/03/2024	49	39,89,656.00	
					Month Total:		2,11,35,158.00	
				Total of 2023-24:		8	4,24,61,400.00	
			2024-25	Feb 25	07/02/2025	11	57,10,000.00	
					07/02/2025	12	80,90,000.00	
					07/02/2025	7	33,95,936.00	
					07/02/2025	8	4,94,860.00	
					07/02/2025	9	19,66,060.00	
					Month Total:		1,96,56,856.00	
				Mar 25	28/03/2025	50	1,20,20,000.00	
					28/03/2025	52	29,50,192.00	
					28/03/2025	53	17,11,570.00	
					28/03/2025	54	4,30,804.00	
					Month Total:		1,71,12,566.00	
				Total of 2024-25:		9	3,67,69,422.00	
		TOTAL OF MAINPURI (09):					17	7,92,30,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		MATHURA (07)	2024-25	Jan 25	25/01/2025	40
					30/01/2025	50
					Month Total:	
						61,47,400.00
				Feb 25	27/02/2025	32
					28/02/2025	35
					Month Total:	
						43,40,000.00
				Mar 25	03/03/2025	7
					30/03/2025	110
					30/03/2025	111
					31/03/2025	127
					31/03/2025	132
					31/03/2025	133
					Month Total:	
						58,80,914.00
				Total of 2024-25:		10
						1,63,68,314.00
		TOTAL OF MATHURA (07):			10	1,63,68,314.00

MAU (66)	2024-25	Dec 24	04/12/2024	1	6,66,465.00
			10/12/2024	24	22,75,000.00
			17/12/2024	28	4,81,950.00
			31/12/2024	54	2,44,000.00
			Month Total:		36,67,415.00
		Jan 25	09/01/2025	24	21,20,000.00
			09/01/2025	25	24,20,000.00
			15/01/2025	29	21,35,000.00
			28/01/2025	43	36,05,000.00
			Month Total:		1,02,80,000.00
		Feb 25	11/02/2025	24	6,12,850.00
			19/02/2025	25	34,30,000.00
			19/02/2025	26	3,92,000.00
			25/02/2025	38	13,42,313.00
			25/02/2025	39	81,55,000.00
			Month Total:		1,39,32,163.00
		Mar 25	20/03/2025	68	5,12,729.00
			21/03/2025	80	3,04,000.00
			21/03/2025	81	3,62,950.00
			22/03/2025	84	20,10,000.00
			22/03/2025	85	23,30,000.00
			25/03/2025	90	79,10,000.00
			27/03/2025	103	11,90,000.00
			27/03/2025	104	10,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		MAU (66)	2024-25	Mar 25	Month Total:	1,56,89,679.00
					Total of 2024-25:	21
						4,35,69,257.00
					TOTAL OF MAU (66):	21
						4,35,69,257.00

MEERUT (04)	2023-24	Feb 24	24/02/2024	58	48,403.00
			Month Total:		48,403.00
			Total of 2023-24:	1	48,403.00
	2024-25	Dec 24	03/12/2024	2	24,48,000.00
			03/12/2024	3	40,80,000.00
			03/12/2024	4	1,42,80,000.00
			Month Total:		2,08,08,000.00
		Jan 25	20/01/2025	53	35,000.00
			Month Total:		35,000.00
		Feb 25	11/02/2025	32	24,16,000.00
			11/02/2025	34	52,85,000.00
			22/02/2025	67	47,04,000.00
			22/02/2025	68	1,02,90,000.00
			Month Total:		2,26,95,000.00
		Mar 25	26/03/2025	94	52,80,000.00
			26/03/2025	95	1,15,50,000.00
			28/03/2025	152	12,111.00
			Month Total:		1,68,42,111.00
			Total of 2024-25:	11	6,03,80,111.00
			TOTAL OF MEERUT (04):	12	6,04,28,514.00

MIRZAPUR (28)	2022-23	Dec 22	01/12/2022	1	2,25,91,000.00
			13/12/2022	21	24,70,000.00
			16/12/2022	23	27,50,000.00
			Month Total:		2,78,11,000.00
		Feb 23	14/02/2023	24	1,08,24,000.00
			22/02/2023	30	17,90,000.00
			Month Total:		1,26,14,000.00
		Mar 23	01/03/2023	1	31,20,000.00
			03/03/2023	5	17,50,000.00
			10/03/2023	50	1,52,93,000.00
			22/03/2023	99	19,20,000.00
			25/03/2023	127	78,72,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12		MIRZAPUR (28)	2022-23	Mar 23	Month Total:	2,99,55,000.00
00 20					Total of 2022-23:	10
						7,03,80,000.00
			2023-24	Jun 23	30/06/2023 34	1,02,50,000.00
					Month Total:	1,02,50,000.00
				Jul 23	06/07/2023 14	18,00,000.00
					Month Total:	18,00,000.00
				Dec 23	20/12/2023 21	34,00,000.00
					20/12/2023 22	1,19,00,000.00
					Month Total:	1,53,00,000.00
				Jan 24	30/01/2024 35	1,12,35,000.00
					30/01/2024 36	10,96,000.00
					31/01/2024 38	32,10,000.00
					Month Total:	1,55,41,000.00
				Feb 24	16/02/2024 27	1,01,85,000.00
					16/02/2024 28	17,46,000.00
					16/02/2024 30	49,280.00
					16/02/2024 31	29,10,000.00
					Month Total:	1,48,90,280.00
				Mar 24	13/03/2024 17	1,31,60,000.00
					16/03/2024 22	12,30,000.00
					16/03/2024 23	20,50,000.00
					16/03/2024 27	37,60,000.00
					16/03/2024 28	22,56,000.00
					16/03/2024 29	71,75,000.00
					Month Total:	2,96,31,000.00
					Total of 2023-24:	17
						8,74,12,280.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		MIRZAPUR (28)	2024-25	Feb 25	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	
		TOTAL OF MIRZAPUR (28):					48	24,41,56,400.00
		MORADABAD (14)	2024-25	Jan 25	31/01/2025	56	2,65,37,250.00	
					31/01/2025	57	6,04,10,000.00	
					Month Total:		8,69,47,250.00	
				Mar 25	26/03/2025	118	6,21,95,000.00	
					26/03/2025	119	2,73,21,375.00	
					Month Total:		8,95,16,375.00	
				Total of 2024-25:		4	17,64,63,625.00	
		TOTAL OF MORADABAD (14):					4	17,64,63,625.00
		MUZAFFARNAGAR (03)	2024-25	Jan 25	31/01/2025	19	2,26,50,000.00	
					Month Total:		2,26,50,000.00	
				Feb 25	19/02/2025	16	3,25,50,000.00	
					27/02/2025	19	61,60,000.00	
					27/02/2025	20	17,58,226.00	
					27/02/2025	21	1,57,49,052.00	
					Month Total:		5,62,17,278.00	
				Mar 25	25/03/2025	79	97,29,150.00	
					Month Total:		97,29,150.00	
				Total of 2024-25:		6	8,85,96,428.00	
		TOTAL OF MUZAFFARNAGAR (03):					6	8,85,96,428.00
		PADRAUNA (73)	2024-25	Sep 24	27/09/2024	16	65,10,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		PADRAUNA (73)	2024-25	Sep 24	Month Total:		65,10,000.00	
				Oct 24	01/10/2024	3	19,70,000.00	
					01/10/2024	4	11,52,450.00	
					22/10/2024	27	3,85,000.00	
					Month Total:		35,07,450.00	
				Dec 24	11/12/2024	11	41,81,034.00	
					11/12/2024	12	72,11,604.00	
					16/12/2024	17	2,06,30,000.00	
					20/12/2024	21	44,80,000.00	
					Month Total:		3,65,02,638.00	
				Jan 25	15/01/2025	17	11,97,872.00	
					15/01/2025	18	20,70,432.00	
					17/01/2025	31	72,80,000.00	
					Month Total:		1,05,48,304.00	
				Feb 25	11/02/2025	14	44,29,530.00	
					11/02/2025	15	25,62,755.00	
					11/02/2025	16	1,52,60,000.00	
					19/02/2025	27	47,65,000.00	
					19/02/2025	29	17,59,856.00	
					19/02/2025	30	37,10,000.00	
					19/02/2025	31	21,04,995.00	
					Month Total:		3,45,92,136.00	
				Mar 25	12/03/2025	24	6,30,000.00	
					18/03/2025	39	2,45,000.00	
					21/03/2025	69	1,75,000.00	
					Month Total:		10,50,000.00	
				Total of 2024-25:		21	9,27,10,528.00	
		TOTAL OF PADRAUNA (73):					21	9,27,10,528.00
		PILIBHIT (16)	2024-25	Dec 24	19/12/2024	12	2,57,52,870.00	
					Month Total:		2,57,52,870.00	
				Mar 25	11/03/2025	13	6,73,84,980.00	
					26/03/2025	28	64,972.00	
					30/03/2025	49	1,87,29,360.00	
					Month Total:		8,61,79,312.00	
				Total of 2024-25:		4	11,19,32,182.00	
		TOTAL OF PILIBHIT (16):					4	11,19,32,182.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PRATAPGARH (53)	2024-25	Dec 24	13/12/2024	21
					21/12/2024	28
					21/12/2024	29
					21/12/2024	30
					Month Total:	2,69,96,760.00
				Feb 25	06/02/2025	4
					06/02/2025	5
					06/02/2025	6
					06/02/2025	7
					Month Total:	2,06,47,522.00
				Mar 25	30/03/2025	100
					30/03/2025	101
					30/03/2025	102
					30/03/2025	103
					30/03/2025	98
					Month Total:	2,09,97,292.00
				Total of 2024-25:	13	6,86,41,574.00
		TOTAL OF PRATAPGARH (53):	13	6,86,41,574.00		
		PRAYAGRAJ (22)	2023-24	Jan 24	09/01/2024	10
					09/01/2024	9
					24/01/2024	43
					Month Total:	3,03,86,106.00
				Mar 24	07/03/2024	16
					07/03/2024	17
					14/03/2024	41
					19/03/2024	59
					19/03/2024	60
					19/03/2024	61
					19/03/2024	62
					20/03/2024	89
					Month Total:	6,62,18,298.00
				Total of 2023-24:	11	9,66,04,404.00
		2024-25	Dec 24	30/12/2024	29	1,36,85,000.00
				30/12/2024	30	24,633.00
				31/12/2024	31	20,38,674.00
				31/12/2024	34	38,85,367.00
					Month Total:	1,96,33,674.00
				Mar 25	28/03/2025	160
					29/03/2025	182

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200	12	PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	183	21,58,596.00	
00 20					29/03/2025	184	14,59,920.00	
					29/03/2025	185	13,29,570.00	
					29/03/2025	186	27,92,297.00	
					29/03/2025	187	12,66,968.00	
					29/03/2025	188	59,850.00	
					31/03/2025	222	12,66,967.00	
					31/03/2025	225	5,214.00	
					Month Total:		4,77,03,300.00	
				Total of 2024-25:		14	6,73,36,974.00	
		2025-26	Jul 25	23/07/2025	43		1,79,20,000.00	
				25/07/2025	44		35,000.00	
				28/07/2025	46		32,382.00	
				28/07/2025	47		26,79,996.00	
				28/07/2025	48		51,07,618.00	
					Month Total:		2,57,74,996.00	
				Total of 2025-26:		5	2,57,74,996.00	
		TOTAL OF PRAYAGRAJ (22):					30	18,97,16,374.00
		RAIBAREILLY (45)	2023-24	Mar 24	31/03/2024	117	1,60,956.00	
					Month Total:		1,60,956.00	
				Total of 2023-24:		1	1,60,956.00	
		2024-25	Nov 24	29/11/2024	38		2,38,30,000.00	
				29/11/2024	39		67,15,406.00	
				29/11/2024	40		37,94,377.00	
					Month Total:		3,43,39,783.00	
			Feb 25	27/02/2025	47		2,39,10,000.00	
				27/02/2025	48		67,69,758.00	
				27/02/2025	49		38,11,139.00	
					Month Total:		3,44,90,897.00	
			Mar 25	28/03/2025	92		12,66,594.00	
				28/03/2025	93		79,50,000.00	
				28/03/2025	94		22,46,694.00	
				29/03/2025	117		20,000.00	
					Month Total:		1,14,83,288.00	
				Total of 2024-25:		10	8,03,13,968.00	
		TOTAL OF RAIBAREILLY (45):					11	8,04,74,924.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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)	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
		TOTAL OF RAMPUR (17):				4	11,88,44,488.00

SAHARANPUR (02)	2022-23	Oct 22	03/10/2022	5	40,97,000.00
			Month Total:		40,97,000.00
		Nov 22	03/11/2022	9	2,04,000.00
			25/11/2022	42	2,63,67,000.00
			Month Total:		2,65,71,000.00
		Mar 23	09/03/2023	35	2,63,16,000.00
			Month Total:		2,63,16,000.00
		Total of 2022-23:		4	5,69,84,000.00
2023-24	Feb 24	19/02/2024	87		43,67,460.00
		19/02/2024	88		2,68,60,000.00
		20/02/2024	89		74,97,736.00
		Month Total:			3,87,25,196.00
	Mar 24	23/03/2024	100		50,000.00
		23/03/2024	102		2,60,45,000.00
		23/03/2024	103		54,20,255.00
		23/03/2024	104		31,57,321.00
		Month Total:			3,46,72,576.00
	Total of 2023-24:		7		7,33,97,772.00
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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		SAHARANPUR (02)	2024-25	Feb 25	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	
		TOTAL OF SAHARANPUR (02):					28	19,45,73,568.00
		SAMBHAL (92)	2024-25	Jan 25	01/01/2025	1	1,25,30,000.00	
					03/01/2025	2	51,14,388.00	
					31/01/2025	25	49,35,000.00	
					31/01/2025	26	20,14,326.00	
					Month Total:		2,45,93,714.00	
				Feb 25	14/02/2025	8	38,84,500.00	
					17/02/2025	10	26,44,202.00	
					17/02/2025	9	1,59,95,000.00	
					Month Total:		2,25,23,702.00	
				Mar 25	03/03/2025	1	12,95,000.00	
					12/03/2025	15	24,99,000.00	
					12/03/2025	16	17,01,084.00	
					12/03/2025	17	1,29,85,000.00	
					28/03/2025	51	1,49,961.00	
					28/03/2025	53	2,45,000.00	
					29/03/2025	63	9,69,000.00	
					30/03/2025	83	20,46,000.00	
					30/03/2025	86	6,59,604.00	
					Month Total:		2,25,49,649.00	
				Total of 2024-25:		16	6,96,67,065.00	
		TOTAL OF SAMBHAL (92):					16	6,96,67,065.00
		SANT KABIR NAGAR (80)	2023-24	Jan 24	29/01/2024	14	12,00,000.00	
					Month Total:		12,00,000.00	
				Feb 24	26/02/2024	25	66,08,000.00	
					27/02/2024	27	1,70,10,000.00	
					Month Total:		2,36,18,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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	SANT KABIR NAGAR (80)	2023-24	Mar 24	14/03/2024	34	27,92,400.00
				14/03/2024	35	70,000.00
				15/03/2024	39	70,70,000.00
				16/03/2024	40	20,30,000.00
				21/03/2024	51	13,67,600.00
				Month Total:		1,33,30,000.00
				Total of 2023-24:		8
						3,81,48,000.00
		2024-25	Dec 24	23/12/2024	15	35,07,500.00
				26/12/2024	17	85,40,000.00
				Month Total:		1,20,47,500.00
			Jan 25	31/01/2025	26	10,00,000.00
				Month Total:		10,00,000.00
			Feb 25	22/02/2025	33	40,31,250.00
				24/02/2025	34	1,22,50,000.00
				28/02/2025	38	74,20,000.00
				28/02/2025	39	30,47,500.00
				Month Total:		2,67,48,750.00
			Mar 25	25/03/2025	32	15,52,500.00
				25/03/2025	37	37,80,000.00
				Month Total:		53,32,500.00
				Total of 2024-25:		9
						4,51,28,750.00
				TOTAL OF SANT KABIR NAGAR (80):		17
						8,32,76,750.00

SANT RAVIDAS NAGAR (72)	2022-23	Mar 23	01/03/2023	1	41,000.00
			Month Total:		41,000.00
			Total of 2022-23:		1
					41,000.00
	2023-24	Jan 24	19/01/2024	22	86,70,000.00
			Month Total:		86,70,000.00
		Mar 24	18/03/2024	41	49,995.00
			18/03/2024	43	1,23,42,000.00
			27/03/2024	90	1,47,39,000.00
			Month Total:		2,71,30,995.00
			Total of 2023-24:		4
					3,58,00,995.00
	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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200	12	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	Month Total:		72,42,000.00	
00 20				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	
		TOTAL OF SANT RAVIDAS NAGAR (72):					14	6,64,41,995.00
		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	
				Total of 2025-26:		2	1,33,04,880.00	
		TOTAL OF SHAHJAHANPUR (15):					16	9,79,84,542.00
		SHAMLI (91)	2021-22	Jun 21	25/06/2021	10	47,93,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12		SHAMLI (91)	2021-22	Jun 21	Month Total:	47,93,000.00
00 20				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
				Dec 23	16/12/2023 12	1,27,40,000.00
					29/12/2023 14	30,68,520.00
					Month Total:	1,58,08,520.00
				Jan 24	01/01/2024 1	5,71,480.00
					Month Total:	5,71,480.00
				Feb 24	17/02/2024 23	1,95,00,000.00
					17/02/2024 24	32,10,000.00
					17/02/2024 26	8,74,490.00
					17/02/2024 27	46,90,510.00
					Month Total:	2,82,75,000.00
				Mar 24	19/03/2024 15	24,983.00
					Month Total:	24,983.00
				Total of 2023-24:		9
						4,69,95,983.00
			2024-25	Nov 24	05/11/2024 1	20,16,000.00
					05/11/2024 2	8,55,614.00
					05/11/2024 3	1,17,60,000.00
					05/11/2024 4	24,87,250.00
					25/11/2024 17	9,35,206.00
					25/11/2024 18	10,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20		SHAMLI (91)	2024-25	Nov 24	25/11/2024	19	62,65,000.00
					26/11/2024	23	8,45,665.00
					Month Total:		2,62,38,735.00
				Mar 25	21/03/2025	27	25,59,900.00
					21/03/2025	29	24,582.00
					21/03/2025	30	48,00,418.00
					21/03/2025	31	1,69,10,000.00
					Month Total:		2,42,94,900.00
					Total of 2024-25:		12 5,05,33,635.00
		TOTAL OF SHAMLI (91):					32 16,21,97,268.00
		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
		TOTAL OF SIDDHARTH NAGAR (67):					8 5,72,93,560.00
		SITAPUR (46)	2023-24	Feb 24	13/02/2024	13	34,27,746.00
					13/02/2024	14	46,74,992.00
					13/02/2024	15	46,40,104.00
					13/02/2024	16	15,048.00
					16/02/2024	22	1,88,00,000.00
					16/02/2024	23	1,38,40,000.00
					20/02/2024	30	1,21,80,000.00
					Month Total:		5,75,77,890.00
				Mar 24	01/03/2024	1	17,74,080.00
					01/03/2024	2	24,05,760.00
					01/03/2024	3	23,83,360.00
					12/03/2024	28	64,40,000.00
					14/03/2024	38	1,01,90,000.00
					14/03/2024	39	65,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		SITAPUR (46)	2023-24	Mar 24	14/03/2024	40	1,19,05,000.00	
					15/03/2024	43	13,03,680.00	
					15/03/2024	44	16,22,292.00	
					15/03/2024	45	3,762.00	
					15/03/2024	46	3,762.00	
					15/03/2024	47	29,56,758.00	
					15/03/2024	48	25,20,658.00	
					15/03/2024	49	15,23,200.00	
					15/03/2024	50	6,54,080.00	
					15/03/2024	51	1,79,200.00	
					Month Total:		5,23,75,592.00	
				Total of 2023-24:		23	10,99,53,482.00	
		2024-25	Jan 25	01/01/2025	1		47,60,000.00	
				30/01/2025	34		1,12,00,000.00	
				Month Total:			1,59,60,000.00	
			Feb 25	05/02/2025	7		44,45,000.00	
				11/02/2025	14		1,03,95,000.00	
				Month Total:			1,48,40,000.00	
			Mar 25	01/03/2025	2		30,59,760.00	
				01/03/2025	3		83,73,200.00	
				12/03/2025	32		58,10,000.00	
				12/03/2025	33		1,22,70,000.00	
				12/03/2025	34		96,60,000.00	
				12/03/2025	35		61,40,000.00	
				30/03/2025	124		30,054.00	
				30/03/2025	125		39,950.00	
				30/03/2025	126		26,005.00	
				31/03/2025	127		33,62,259.00	
				31/03/2025	128		91,34,400.00	
				Month Total:			5,79,05,628.00	
			Total of 2024-25:		15		8,87,05,628.00	
		TOTAL OF SITAPUR (46):					38	19,86,59,110.00
		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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		SONBHADRA (69)	2024-25	Mar 25	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	
		TOTAL OF SONBHADRA (69):					6	6,75,48,500.00
		SRAVASTI (85)	2023-24	Dec 23	15/12/2023	2	8,23,170.00	
					15/12/2023	3	13,76,550.00	
					16/12/2023	5	48,30,000.00	
					Month Total:		70,29,720.00	
				Jan 24	16/01/2024	6	23,67,630.00	
					Month Total:		23,67,630.00	
				Feb 24	08/02/2024	7	40,17,150.00	
					23/02/2024	29	59,50,000.00	
					23/02/2024	30	16,95,750.00	
					23/02/2024	31	10,14,050.00	
					Month Total:		1,26,76,950.00	
				Mar 24	28/03/2024	54	24,900.00	
					Month Total:		24,900.00	
				Total of 2023-24:		9	2,20,99,200.00	
			2024-25	Oct 24	22/10/2024	18	27,30,000.00	
					24/10/2024	20	7,10,424.00	
					24/10/2024	21	3,66,210.00	
					Month Total:		38,06,634.00	
				Dec 24	13/12/2024	10	34,65,000.00	
					13/12/2024	11	9,01,692.00	
					13/12/2024	12	4,64,805.00	
					31/12/2024	24	12,60,000.00	
					Month Total:		60,91,497.00	
				Jan 25	01/01/2025	1	1,69,020.00	
					01/01/2025	2	3,27,888.00	
					30/01/2025	23	16,10,000.00	
					30/01/2025	24	2,15,970.00	
					30/01/2025	25	4,18,968.00	
					Month Total:		27,41,846.00	
				Mar 25	07/03/2025	3	18,20,000.00	
					19/03/2025	17	2,30,055.00	
					19/03/2025	18	4,55,400.00	
					26/03/2025	28	18,216.00	
					26/03/2025	29	14,085.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200	12	SRAVASTI (85)	2024-25	Mar 25	31/03/2025	73	1,73,715.00
00 20					31/03/2025	74	3,36,996.00
					31/03/2025	75	12,95,000.00
					Month Total:		43,43,467.00
				Total of 2024-25:		20	1,69,83,444.00
		TOTAL OF SRAVASTI (85):		29		3,90,82,644.00	
		SULTANPUR (52)	2023-24	Jul 23	26/07/2023	24	1,25,04,000.00
					Month Total:		1,25,04,000.00
				Aug 23	19/08/2023	21	35,000.00
					Month Total:		35,000.00
				Sep 23	11/09/2023	4	9,90,936.00
					Month Total:		9,90,936.00
				Dec 23	26/12/2023	20	2,70,30,000.00
					Month Total:		2,70,30,000.00
				Jan 24	05/01/2024	2	2,20,10,000.00
					Month Total:		2,20,10,000.00
				Feb 24	13/02/2024	11	2,10,000.00
					Month Total:		2,10,000.00
				Mar 24	01/03/2024	8	48,34,000.00
					11/03/2024	18	2,55,00,000.00
					18/03/2024	31	30,09,000.00
					18/03/2024	32	50,000.00
					27/03/2024	49	35,000.00
					Month Total:		3,34,28,000.00
				Total of 2023-24:		11	9,62,07,936.00
			2024-25	Jul 24	19/07/2024	8	1,15,26,000.00
					19/07/2024	9	1,11,18,000.00
					Month Total:		2,26,44,000.00
				Feb 25	27/02/2025	28	1,90,74,000.00
					Month Total:		1,90,74,000.00
				Mar 25	22/03/2025	36	4,11,57,000.00
					24/03/2025	40	18,36,000.00
					Month Total:		4,29,93,000.00
				Total of 2024-25:		5	8,47,11,000.00
		TOTAL OF SULTANPUR (52):		16		18,09,18,936.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		UNNAO (44)	2022-23	Feb 23	16/02/2023	17
						2,87,00,000.00
					Month Total:	2,87,00,000.00
				Mar 23	16/03/2023	44
						8,86,784.00
					Month Total:	8,86,784.00
				Total of 2022-23:	2	2,95,86,784.00
			2023-24	Dec 23	12/12/2023	10
						43,27,790.00
					12/12/2023	11
						1,48,80,000.00
					12/12/2023	9
						25,92,020.00
					Month Total:	2,17,99,810.00
				Jan 24	17/01/2024	12
						5,000.00
					Month Total:	5,000.00
				Feb 24	08/02/2024	12
						35,105.00
					14/02/2024	20
						46,37,680.00
					14/02/2024	21
						27,58,480.00
					24/02/2024	25
						1,54,35,000.00
					Month Total:	2,28,66,265.00
				Mar 24	05/03/2024	7
						19,08,345.00
					14/03/2024	19
						1,02,10,000.00
					14/03/2024	20
						30,18,490.00
					22/03/2024	30
						16,58,653.00
					22/03/2024	33
						14,809.00
					23/03/2024	45
						1,23,25,000.00
					28/03/2024	48
						36,68,174.00
					28/03/2024	54
						4,20,000.00
					28/03/2024	58
						1,90,240.00
					30/03/2024	76
						35,000.00
					Month Total:	3,34,48,711.00
				Total of 2023-24:	18	7,81,19,786.00
			2024-25	Aug 24	30/08/2024	17
						87,98,879.00
					Month Total:	87,98,879.00
				Oct 24	03/10/2024	1
						2,80,000.00
					Month Total:	2,80,000.00
				Nov 24	29/11/2024	23
						1,29,55,000.00
					30/11/2024	24
						7,00,000.00
					Month Total:	1,36,55,000.00
				Dec 24	02/12/2024	2
						61,08,475.00
					09/12/2024	7
						3,37,500.00
					31/12/2024	25
						1,02,90,000.00
					Month Total:	1,67,35,975.00
				Jan 25	02/01/2025	2
						31,03,675.00
					22/01/2025	12
						18,76,200.00
					22/01/2025	13
						8,45,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12 00 20		UNNAO (44)	2024-25	Jan 25	Month Total:		58,24,875.00	
				Feb 25	04/02/2025	4	1,18,75,000.00	
					14/02/2025	15	23,26,450.00	
					21/02/2025	21	15,04,500.00	
					Month Total:		1,57,05,950.00	
				Mar 25	05/03/2025	5	14,89,000.00	
					25/03/2025	49	1,31,70,000.00	
					29/03/2025	73	19,941.00	
					31/03/2025	100	58,84,250.00	
					Month Total:		2,05,63,191.00	
				Total of 2024-25:		17	8,15,63,870.00	
		TOTAL OF UNNAO (44):					37	18,92,70,440.00
		VARANASI (27)	2022-23	Jun 22	30/06/2022	54	1,24,84,000.00	
					Month Total:		1,24,84,000.00	
				Sep 22	08/09/2022	14	37,95,136.00	
					Month Total:		37,95,136.00	
				Dec 22	21/12/2022	53	1,75,27,536.00	
					Month Total:		1,75,27,536.00	
				Jan 23	03/01/2023	1	22,97,056.00	
					Month Total:		22,97,056.00	
				Feb 23	10/02/2023	19	1,51,30,608.00	
					Month Total:		1,51,30,608.00	
				Mar 23	24/03/2023	134	3,70,52,512.00	
					30/03/2023	188	12,48,400.00	
					Month Total:		3,83,00,912.00	
				Total of 2022-23:		7	8,95,35,248.00	
			2023-24	Aug 23	14/08/2023	34	1,24,60,000.00	
					Month Total:		1,24,60,000.00	
				Dec 23	19/12/2023	43	45,70,416.00	
					Month Total:		45,70,416.00	
				Jan 24	03/01/2024	4	17,89,800.00	
					03/01/2024	5	31,49,370.00	
					04/01/2024	12	10,500.00	
					09/01/2024	24	1,09,90,000.00	
					Month Total:		1,59,39,670.00	
				Feb 24	15/02/2024	37	5,250.00	
					21/02/2024	47	12,99,600.00	
					21/02/2024	48	22,69,546.00	
					24/02/2024	59	78,40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12 00 20		VARANASI (27)	2023-24	Feb 24	26/02/2024	62
						34,250.00
					Month Total:	1,14,48,646.00
				Mar 24	15/03/2024	73
						1,40,000.00
					18/03/2024	94
						35,49,290.00
					18/03/2024	95
						20,23,500.00
					18/03/2024	96
						1,24,25,000.00
					Month Total:	1,81,37,790.00
				Total of 2023-24:	15	6,25,56,522.00
			2024-25	Aug 24	05/08/2024	11
						7,86,600.00
					06/08/2024	12
						48,35,000.00
					06/08/2024	13
						13,74,726.00
					Month Total:	69,96,326.00
				Dec 24	31/12/2024	47
						1,62,40,000.00
					31/12/2024	48
						46,11,800.00
					Month Total:	2,08,51,800.00
				Jan 25	02/01/2025	1
						5,99,397.00
					02/01/2025	2
						5,000.00
					27/01/2025	72
						14,06,200.00
					Month Total:	20,10,597.00
				Feb 25	01/02/2025	1
						65,80,000.00
					05/02/2025	10
						18,70,600.00
					06/02/2025	17
						6,69,598.00
					Month Total:	91,20,198.00
				Mar 25	24/03/2025	94
						1,75,000.00
					29/03/2025	144
						98,00,000.00
					29/03/2025	145
						18,57,599.00
					29/03/2025	146
						27,86,000.00
					30/03/2025	170
						99,497.00
					30/03/2025	171
						500.00
					Month Total:	1,47,18,596.00
				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
				Total of 2025-26:	3	1,98,08,993.00
				TOTAL OF VARANASI (27):	42	22,55,98,280.00
223560102 04		BARABANKY (54)	2013-14	Mar 14	30/03/2014	399
						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 18-AUG-25 12:30 PM

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 (`)
223560102 04 00 20		BARABANKY (54)	2013-14	Mar 14	Month Total:	30,00,000.00
				Total of 2013-14:		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:		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:		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:		6,95,619.00
		TOTAL OF JAUNPUR (29):		1		6,95,619.00
		TOTAL OF GRANT NO 80:		2250		*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 01 01 20		MIRZAPUR (28)	2012-13	Mar 13	21/03/2013	221	1,85,000.00
					21/03/2013	222	41,000.00
					Month Total:		2,26,000.00
					Total of 2012-13:		2,26,000.00
					TOTAL OF MIRZAPUR (28):		2,26,000.00
220201796 01 03 20		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	79	35,97,25,000.00
					Month Total:		35,97,25,000.00
				Mar 25	17/03/2025	92	36,54,15,000.00
					31/03/2025	333	34,33,73,000.00
					Month Total:		70,87,88,000.00
					Total of 2024-25:		*****
			2025-26	May 25	20/05/2025	67	8,26,53,700.00
					Month Total:		8,26,53,700.00
					Total of 2025-26:		8,26,53,700.00
					TOTAL OF LUCKNOW (43):		*****
220201796 01 10 20		LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	42	1,84,17,000.00
					Month Total:		1,84,17,000.00
					Total of 2025-26:		1,84,17,000.00
					TOTAL OF LUCKNOW-2 (60):		1,84,17,000.00
220201796 01 12 20		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:		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:		26,02,000.00
					TOTAL OF LUCKNOW (43):		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201796 07 00 20		BAHRAICH (51)	2024-25	Total of 2024-25:		2
			2025-26	Jul 25	18/07/2025	26
				Month Total:		1,60,000.00
				Total of 2025-26:		1
				1,60,000.00		
				TOTAL OF BAHRAICH (51):		3
				5,40,000.00		
		BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	68
				Month Total:		4,84,188.00
			Mar 25	30/03/2025	189	
				Month Total:		4,70,000.00
				Total of 2024-25:		2
				9,54,188.00		
				TOTAL OF BALRAMPUR (79):		2
				9,54,188.00		
		DEORIA (35)	2024-25	Oct 24	18/10/2024	65
				Month Total:		48,74,520.00
			Jan 25	13/01/2025	56	
				Month Total:		13,00,480.00
			Feb 25	27/02/2025	92	
				Month Total:		61,75,000.00
				Total of 2024-25:		3
				1,23,50,000.00		
			2025-26	Jun 25	30/06/2025	73
				Month Total:		47,31,933.00
				Total of 2025-26:		1
				47,31,933.00		
				TOTAL OF DEORIA (35):		4
				1,70,81,933.00		
		KHERI (48)	2024-25	Oct 24	21/10/2024	28
				Month Total:		21,10,000.00
			Mar 25	11/03/2025	31	
				Month Total:		21,10,000.00
				Total of 2024-25:		2
				42,20,000.00		
			2025-26	Jul 25	10/07/2025	16
				Month Total:		20,25,000.00
				Total of 2025-26:		1
				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 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20		KHERI (48)	TOTAL OF KHERI (48):			3	62,45,000.00
		LALITPUR (58)	2024-25	Mar 25	12/03/2025	29	7,60,000.00
					Month Total:		7,60,000.00
					Total of 2024-25:	1	7,60,000.00
					TOTAL OF LALITPUR (58):	1	7,60,000.00
		SONBHADRA (69)	2024-25	Oct 24	26/10/2024	25	99,65,000.00
					Month Total:		99,65,000.00
			Mar 25	04/03/2025	5		99,65,000.00
					Month Total:		99,65,000.00
					Total of 2024-25:	2	1,99,30,000.00
					TOTAL OF SONBHADRA (69):	2	1,99,30,000.00
		SRAVASTI (85)	2024-25	Oct 24	29/10/2024	40	1,25,000.00
					Month Total:		1,25,000.00
			Mar 25	12/03/2025	32		1,25,000.00
					Month Total:		1,25,000.00
					Total of 2024-25:	2	2,50,000.00
			2025-26	Jul 25	25/07/2025	18	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	1	50,000.00
					TOTAL OF SRAVASTI (85):	3	3,00,000.00
220201796 03 20	89	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
					TOTAL OF LUCKNOW (43):	3	62,96,88,300.00
220201796	89	LUCKNOW (43)	2024-25	Nov 24	16/11/2024	41	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 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 89 12 20		LUCKNOW (43)	2024-25	Nov 24	Month Total:		21,47,000.00
				Mar 25	25/03/2025 167		21,47,000.00
					Month Total:		21,47,000.00
					Total of 2024-25:	2	42,94,000.00
					TOTAL OF LUCKNOW (43):	2	42,94,000.00
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
					Total of 2025-26:	1	98,491.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	1	98,491.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 01 13 20		LUCKNOW-2 (60)	2024-25	Mar 25	30/03/2025 392		21,00,000.00
					Month Total:		21,00,000.00
					Total of 2024-25:	1	21,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	21,00,000.00
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
					TOTAL OF BALRAMPUR (79):	2	4,88,885.00
		KHERI (48)	2024-25	Mar 25	20/03/2025 69		2,01,828.00
					Month Total:		2,01,828.00
					Total of 2024-25:	1	2,01,828.00
					TOTAL OF KHERI (48):	1	2,01,828.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 10 00 20		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
					TOTAL OF BALRAMPUR (79):	3	25,76,349.00
		KHERI (48)	2024-25	Feb 25	20/02/2025	22	1,57,500.00
					20/02/2025	23	7,42,500.00
					Month Total:		9,00,000.00
					Total of 2024-25:	2	9,00,000.00
					TOTAL OF KHERI (48):	2	9,00,000.00
		MIRZAPUR (28)	2023-24	Jan 24	06/01/2024	16	28,000.00
					Month Total:		28,000.00
					Total of 2023-24:	1	28,000.00
					TOTAL OF MIRZAPUR (28):	1	28,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	101	7,28,700.00
					31/03/2025	102	1,82,000.00
					31/03/2025	104	42,85,494.00
					31/03/2025	117	20,19,222.00
					31/03/2025	118	4,29,100.00
					Month Total:		76,44,516.00
					Total of 2024-25:	5	76,44,516.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 12 00 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69):			5	76,44,516.00
		VARANASI (27)	2024-25	Mar 25	21/03/2025	83	92,400.00
					21/03/2025	84	19,600.00
					Month Total:		1,12,000.00
					Total of 2024-25:		1,12,000.00
					TOTAL OF VARANASI (27):		1,12,000.00
222502796 14 00 20		BALRAMPUR (79)	2022-23	Nov 22	07/11/2022	21	2,79,756.00
					Month Total:		2,79,756.00
					Total of 2022-23:		2,79,756.00
			2023-24	Dec 23	16/12/2023	32	11,26,972.00
					16/12/2023	33	11,84,896.00
					20/12/2023	40	20,724.00
					23/12/2023	43	39,740.00
					28/12/2023	48	3,04,412.00
					28/12/2023	50	32,752.00
					30/12/2023	53	3,04,412.00
					Month Total:		30,13,908.00
				Feb 24	20/02/2024	41	2,08,986.00
					Month Total:		2,08,986.00
				Mar 24	04/03/2024	10	2,08,986.00
					Month Total:		2,08,986.00
					Total of 2023-24:		34,31,880.00
			2024-25	Sep 24	04/09/2024	8	4,41,820.00
					04/09/2024	9	8,58,440.00
					Month Total:		13,00,260.00
				Dec 24	27/12/2024	37	11,248.00
					27/12/2024	38	13,816.00
					Month Total:		25,064.00
				Jan 25	08/01/2025	10	2,93,970.00
					Month Total:		2,93,970.00
				Mar 25	10/03/2025	29	8,96,672.00
					11/03/2025	33	13,032.00
					21/03/2025	87	4,50,508.00
					Month Total:		13,60,212.00
					Total of 2024-25:		29,79,506.00
			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 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222502796 14 00 20		BALRAMPUR (79)	2025-26	Jul 25	14/07/2025	6
						5,97,284.00
					Month Total:	6,05,972.00
				Total of 2025-26:	2	6,05,972.00
		TOTAL OF BALRAMPUR (79):	20			72,97,114.00
		MAHARAJGANJ (70)	2023-24	Dec 23	18/12/2023	6
					18/12/2023	7
						5,22,074.00
						7,80,656.00
					Month Total:	13,02,730.00
				Jan 24	04/01/2024	2
						20,64,195.00
					Month Total:	20,64,195.00
				Mar 24	15/03/2024	19
					15/03/2024	20
						1,90,722.00
						2,85,124.00
					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
						3,70,740.00
						5,57,040.00
					Month Total:	9,27,780.00
				Oct 24	29/10/2024	14
						13,816.00
					Month Total:	13,816.00
				Mar 25	10/03/2025	17
					10/03/2025	19
						3,90,996.00
						5,87,600.00
					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
						65,045.00
						97,750.00
					Month Total:	1,62,795.00
				Jun 25	24/06/2025	11
					24/06/2025	12
						1,30,090.00
						1,95,500.00
					Month Total:	3,25,590.00
				Jul 25	21/07/2025	10
					21/07/2025	9
						97,750.00
						65,045.00
					Month Total:	1,62,795.00
				Total of 2025-26:	6	6,51,180.00
		TOTAL OF MAHARAJGANJ (70):	16			64,14,143.00
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222502796 15 00 20		LALITPUR (58)	2023-24	Mar 24	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
					TOTAL OF LALITPUR (58):	5
						34,37,500.00
		SONBHADRA (69)	2023-24	Mar 24	06/03/2024 3	15,00,000.00
					31/03/2024 208	77,10,000.00
					Month Total:	92,10,000.00
					Total of 2023-24:	2
						92,10,000.00
			2024-25	Mar 25	20/03/2025 34	10,75,000.00
					Month Total:	10,75,000.00
					Total of 2024-25:	1
						10,75,000.00
					TOTAL OF SONBHADRA (69):	3
						1,02,85,000.00
222502796 17 04 20		BAHRAICH (51)	2022-23	Oct 22	22/10/2022 19	25,324.00
					Month Total:	25,324.00
					Total of 2022-23:	1
						25,324.00
					TOTAL OF BAHRAICH (51):	1
						25,324.00
222502796 18 00 20		DEORIA (35)	2020-21	Jan 21	30/01/2021 15	40,000.00
					Month Total:	40,000.00
				Feb 21	17/02/2021 14	2,20,000.00
					Month Total:	2,20,000.00
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 18 00 20		DEORIA (35)	2021-22	Mar 22	Month Total:		26,60,000.00
				Total of 2021-22:	2		26,60,000.00
		TOTAL OF DEORIA (35):		7			41,60,000.00
222502796 89 13 20		LUCKNOW-2 (60)	2024-25	Mar 25	30/03/2025	391	21,00,000.00
					Month Total:		21,00,000.00
				Total of 2024-25:	1		21,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1			21,00,000.00
222502800 08 00 20		BALLIA (31)	2006-07	Mar 07	31/03/2007	63	36,000.00
					Month Total:		36,000.00
				Total of 2006-07:	1		36,000.00
		TOTAL OF BALLIA (31):		1			36,000.00
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223002796 01 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	1	1,46,11,400.00
					Month Total:		1,46,11,400.00
				Total of 2023-24:	1		1,46,11,400.00
			2024-25	Oct 24	15/10/2024	15	37,62,000.00
					Month Total:		37,62,000.00
				Total of 2024-25:	1		37,62,000.00
		TOTAL OF LUCKNOW-2 (60):		2			1,83,73,400.00
223002796 89 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	2	97,40,930.00
					Month Total:		97,40,930.00
				Total of 2023-24:	1		97,40,930.00
			2024-25	Oct 24	15/10/2024	16	25,08,000.00
					Month Total:		25,08,000.00
				Total of 2024-25:	1		25,08,000.00
		TOTAL OF LUCKNOW-2 (60):		2			1,22,48,930.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502796 03 00 20		BAREILLY (11)	2008-09	Dec 08	11/12/2008	16
						13,200.00
					Month Total:	13,200.00
				Total of 2008-09:	1	13,200.00
			2009-10	Jun 09	11/06/2009	11
						1,200.00
					Month Total:	1,200.00
				Feb 10	22/02/2010	131
						13,200.00
					Month Total:	13,200.00
				Total of 2009-10:	2	14,400.00
			2010-11	Jul 10	08/07/2010	18
						7,200.00
					Month Total:	7,200.00
				Nov 10	23/11/2010	54
						7,200.00
					Month Total:	7,200.00
				Total of 2010-11:	2	14,400.00
				TOTAL OF BAREILLY (11):	5	42,000.00
		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	138
						4,72,68,000.00
					Month Total:	4,72,68,000.00
				Mar 25	05/03/2025	35
						4,32,000.00
					Month Total:	4,32,000.00
				Total of 2024-25:	2	4,77,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	4,77,00,000.00
		MIRZAPUR (28)	2009-10	Mar 10	19/03/2010	92
						5,425.00
					Month Total:	5,425.00
				Total of 2009-10:	1	5,425.00
				TOTAL OF MIRZAPUR (28):	1	5,425.00
223560796 04 00 20		MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	36
						3,60,000.00
					Month Total:	3,60,000.00
				Total of 2012-13:	1	3,60,000.00
				TOTAL OF MIRZAPUR (28):	1	3,60,000.00
Major Head	2505	Rural Employment				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 20	01	BALRAMPUR (79)	2005-06	Jul 05	20/07/2005	2	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2005-06:	1	5,00,000.00
			2006-07	Jun 06	05/06/2006	1	2,50,000.00
					Month Total:		2,50,000.00
				Feb 07	20/02/2007	1	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2006-07:	2	7,50,000.00
					TOTAL OF BALRAMPUR (79):	3	12,50,000.00
		GONDA (50)	2004-05	Mar 05	24/03/2005	7	3,00,000.00
					Month Total:		3,00,000.00
					Total of 2004-05:	1	3,00,000.00
					TOTAL OF GONDA (50):	1	3,00,000.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 20	01	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	234	37,17,000.00
					Month Total:		37,17,000.00
					Total of 2006-07:	1	37,17,000.00
					TOTAL OF LUCKNOW-2 (60):	1	37,17,000.00
251500101 00 48	03	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	12	1,12,500.00
					Month Total:		1,12,500.00
					Total of 2005-06:	1	1,12,500.00
					TOTAL OF BALRAMPUR (79):	1	1,12,500.00
251500102 00 48	03	BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	13	2,57,000.00
					Month Total:		2,57,000.00
					Total of 2008-09:	1	2,57,000.00
					TOTAL OF BALRAMPUR (79):	1	2,57,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
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
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100796 03 00 20		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	69
						17,140.00
					31/03/2024	89
						40,000.00
					Month Total:	57,140.00
				Total of 2023-24:	2	57,140.00
			2024-25	Mar 25	29/03/2025	59
						17,140.00
					29/03/2025	62
						20,000.00
					29/03/2025	63
						20,000.00
					Month Total:	57,140.00
				Total of 2024-25:	3	57,140.00
				TOTAL OF BAHRAICH (51):	5	1,14,280.00
		BALRAMPUR (79)	2023-24	Mar 24	30/03/2024	30
						57,140.00
					Month Total:	57,140.00
				Total of 2023-24:	1	57,140.00
			2024-25	Mar 25	24/03/2025	8
						28,570.00
					30/03/2025	33
						28,570.00
					Month Total:	57,140.00
				Total of 2024-25:	2	57,140.00
				TOTAL OF BALRAMPUR (79):	3	1,14,280.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100796 03 00 20		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
		KHERI (48)	2024-25	Mar 25	30/03/2025	89	14,290.00	
					31/03/2025	98	14,290.00	
					Month Total:		28,580.00	
					Total of 2024-25:		2	28,580.00
					TOTAL OF KHERI (48):		2	28,580.00
		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	
		SRAVASTI (85)	2023-24	Mar 24	28/03/2024	24	57,140.00	
					Month Total:		57,140.00	
					Total of 2023-24:		1	57,140.00
				2024-25	Mar 25	29/03/2025	28	28,570.00
						29/03/2025	29	28,570.00
					Month Total:		57,140.00	
					Total of 2024-25:		2	57,140.00
					TOTAL OF SRAVASTI (85):		3	1,14,280.00
285100796 04 01 20		BALLIA (31)	2025-26	Jun 25	06/06/2025	1	8,000.00	
					Month Total:		8,000.00	
					Total of 2025-26:		1	8,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 04 01 20		BALLIA (31)	TOTAL OF BALLIA (31):			1	8,000.00
		GAZIPUR (30)	2025-26	Jul 25	11/07/2025	8	8,000.00
					Month Total:		8,000.00
				Total of 2025-26:		1	8,000.00
		TOTAL OF GAZIPUR (30):				1	8,000.00
		KHERI (48)	2025-26	Jul 25	17/07/2025	4	9,000.00
					Month Total:		9,000.00
				Total of 2025-26:		1	9,000.00
		TOTAL OF KHERI (48):				1	9,000.00
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
				Total of 2025-26:		1	5,98,500.00
		TOTAL OF LUCKNOW-2 (60):				1	5,98,500.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		GAZIPUR (30)	2001-02	May 01	10/05/2001	2	13,11,000.00
					Month Total:		13,11,000.00
				Jun 01	29/06/2001	5	2,65,000.00
					Month Total:		2,65,000.00
				Total of 2001-02:		2	15,76,000.00
		TOTAL OF GAZIPUR (30):				2	15,76,000.00
		TOTAL OF GRANT NO 81:				151	*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 05 00 20		ALIGARH (06)	2005-06	Mar 06	31/03/2006	890	92,86,186.00	
						Month Total:	92,86,186.00	
						Total of 2005-06:	1	92,86,186.00
						TOTAL OF ALIGARH (06):	1	92,86,186.00
		AURAIYA (81)	2005-06	Mar 06	29/03/2006	196	49,00,208.00	
						Month Total:	49,00,208.00	
						Total of 2005-06:	1	49,00,208.00
						TOTAL OF AURAIYA (81):	1	49,00,208.00
		BAREILLY (11)	2005-06	Mar 06	31/03/2006	876	6,18,400.00	
						31/03/2006	879	9,39,552.00
						31/03/2006	881	8,45,408.00
						31/03/2006	883	7,03,616.00
						31/03/2006	886	5,97,152.00
						31/03/2006	891	7,76,032.00
						31/03/2006	892	8,43,072.00
						31/03/2006	893	6,71,392.00
						31/03/2006	894	6,90,720.00
						31/03/2006	895	6,58,816.00
						31/03/2006	896	6,52,960.00
						31/03/2006	897	7,68,480.00
						31/03/2006	898	8,22,368.00
						31/03/2006	899	9,04,608.00
						31/03/2006	900	7,33,120.00
						31/03/2006	901	7,46,683.00
						Month Total:	1,19,72,379.00	
						Total of 2005-06:	16	1,19,72,379.00
						TOTAL OF BAREILLY (11):	16	1,19,72,379.00
		BASTI (33)	2005-06	Mar 06	31/03/2006	609	20,841.00	
						Month Total:	20,841.00	
						Total of 2005-06:	1	20,841.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)	
220201102 05 00 20		BASTI (33)						
					TOTAL OF BASTI (33):		1	20,841.00
220201102 06 00 48		ALIGARH (06)	2007-08	Mar 08	24/03/2008	227	22,93,424.00	
					24/03/2008	229	19,35,367.00	
					Month Total:		42,28,791.00	
					Total of 2007-08:		2	42,28,791.00
					TOTAL OF ALIGARH (06):		2	42,28,791.00
		AURAIYA (81)	2007-08	Mar 08	24/03/2008	69	25,38,200.00	
					Month Total:		25,38,200.00	
					Total of 2007-08:		1	25,38,200.00
					TOTAL OF AURAIYA (81):		1	25,38,200.00
		JHANSI (23)	2007-08	Mar 08	31/03/2008	451	9,78,880.00	
					Month Total:		9,78,880.00	
					Total of 2007-08:		1	9,78,880.00
					TOTAL OF JHANSI (23):		1	9,78,880.00
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	*****
					TOTAL OF LUCKNOW (43):		3	*****
220201789 01 03 20		AURAIYA (81)	2020-21	Jan 21	21/01/2021	23	1,21,72,331.00	
					Month Total:		1,21,72,331.00	
					Total of 2020-21:		1	1,21,72,331.00
					TOTAL OF AURAIYA (81):		1	1,21,72,331.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 01 03 20		DEORIA (35)	2012-13	Dec 12	13/12/2012	282
						1,32,19,200.00
					Month Total:	1,32,19,200.00
				Total of 2012-13:	1	1,32,19,200.00
		TOTAL OF DEORIA (35):	1	1,32,19,200.00		
		HAPUR (90)	2014-15	Dec 14	01/12/2014	6
						9,26,909.00
					01/12/2014	7
						7,45,846.00
					Month Total:	16,72,755.00
				Total of 2014-15:	2	16,72,755.00
		TOTAL OF HAPUR (90):	2	16,72,755.00		
		MIRZAPUR (28)	2010-11	Dec 10	29/12/2010	327
						26,38,800.00
					Month Total:	26,38,800.00
				Feb 11	23/02/2011	221
						1,04,80,667.00
					23/02/2011	222
						1,24,13,333.00
					23/02/2011	224
						1,06,97,000.00
					Month Total:	3,35,91,000.00
				Mar 11	30/03/2011	719
						31,56,000.00
					Month Total:	31,56,000.00
				Total of 2010-11:	5	3,93,85,800.00
			2011-12	Nov 11	28/11/2011	264
						76,48,000.00
					Month Total:	76,48,000.00
				Mar 12	31/03/2012	651
						88,27,000.00
					31/03/2012	653
						3,15,50,646.00
					Month Total:	4,03,77,646.00
				Total of 2011-12:	3	4,80,25,646.00
			2012-13	Sep 12	24/09/2012	821
						32,47,359.00
					24/09/2012	822
						48,76,000.00
					25/09/2012	852
						60,09,002.00
					Month Total:	1,41,32,361.00
				Jan 13	07/01/2013	25
						74,07,000.00
					07/01/2013	26
						43,65,445.00
					Month Total:	1,17,72,445.00
				Mar 13	21/03/2013	219
						1,60,11,753.00
					21/03/2013	220
						3,68,000.00
					21/03/2013	223
						80,80,741.00
					30/03/2013	439
						89,15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201789 01 03 20		MIRZAPUR (28)	2012-13	Mar 13	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:		6,98,36,300.00	
					TOTAL OF MIRZAPUR (28):		19	15,72,47,746.00
		SIDDHARTH NAGAR (67)	2021-22	Mar 22	30/03/2022	107	7,56,525.00	
					Month Total:		7,56,525.00	
					Total of 2021-22:		1	7,56,525.00
					TOTAL OF SIDDHARTH NAGAR (67):		1	7,56,525.00
					220201789 01 04 20		LUCKNOW-2 (60)	2025-26
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		LUCKNOW (43)	2024-25	Feb 25				
					Month Total:		6,76,50,000.00	
					Mar 25	31/03/2025	365	8,19,72,000.00
						Month Total:		8,19,72,000.00
						Total of 2024-25:		2
			2025-26	May 25	29/05/2025	81	5,46,48,000.00	
					Month Total:		5,46,48,000.00	
					Total of 2025-26:		1	5,46,48,000.00
					TOTAL OF LUCKNOW (43):		3	20,42,70,000.00
					220201789 07 00 20		AGRA (08)	2024-25
30/10/2024	120	25,08,000.00						
Month Total:		41,61,000.00						
Mar 25	12/03/2025	57	24,70,000.00					
	31/03/2025	180	16,47,000.00					
	Month Total:		41,17,000.00					
Total of 2024-25:		4	82,78,000.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		AGRA (08)		TOTAL OF AGRA (08):	4	82,78,000.00
		ALIGARH (06)	2024-25	Oct 24	28/10/2024	47
						30,82,945.00
					Month Total:	30,82,945.00
			Jan 25	04/01/2025	9	18,00,000.00
					Month Total:	18,00,000.00
			Mar 25	05/03/2025	10	40,35,655.00
				27/03/2025	136	10,06,735.00
				30/03/2025	172	1,76,400.00
					Month Total:	52,18,790.00
				Total of 2024-25:	5	1,01,01,735.00
			2025-26	Jul 25	23/07/2025	24
						19,98,000.00
					Month Total:	19,98,000.00
				Total of 2025-26:	1	19,98,000.00
				TOTAL OF ALIGARH (06):	6	1,20,99,735.00
		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
				Total of 2025-26:	1	54,16,000.00
				TOTAL OF AMBEDKAR NAGAR (74):	3	1,90,06,000.00
		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
				Total of 2025-26:	1	20,25,000.00
				TOTAL OF AURAIYA (81):	2	37,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201789 07 00 20		AZAMGARH (34)	2024-25	Mar 25	07/03/2025	42
						1,12,75,000.00
					Month Total:	1,12,75,000.00
				Total of 2024-25:	1	1,12,75,000.00
				TOTAL OF AZAMGARH (34):	1	1,12,75,000.00
		BADAUN (13)	2024-25	Feb 25	21/02/2025	37
						28,63,500.00
					Month Total:	28,63,500.00
				Mar 25	30/03/2025	105
						28,61,500.00
					Month Total:	28,61,500.00
				Total of 2024-25:	2	57,25,000.00
			2025-26	Jul 25	14/07/2025	24
						25,42,000.00
					Month Total:	25,42,000.00
				Total of 2025-26:	1	25,42,000.00
				TOTAL OF BADAUN (13):	3	82,67,000.00
		BAGPAT (83)	2024-25	Oct 24	22/10/2024	48
						15,05,000.00
					Month Total:	15,05,000.00
				Feb 25	06/02/2025	18
						15,05,000.00
					Month Total:	15,05,000.00
				Total of 2024-25:	2	30,10,000.00
				TOTAL OF BAGPAT (83):	2	30,10,000.00
		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
				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
				Total of 2025-26:	1	1,02,88,590.00
				TOTAL OF BAHRAICH (51):	3	3,71,38,590.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201789 07 00 20		BALLIA (31)	2024-25	Mar 25	12/03/2025	62
						70,25,000.00
					Month Total:	70,25,000.00
				Total of 2024-25:	1	70,25,000.00
				TOTAL OF BALLIA (31):	1	70,25,000.00
		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
				TOTAL OF BALRAMPUR (79):	3	1,02,62,161.00
		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
				TOTAL OF BANDA (26):	4	1,37,93,000.00
		BARABANKY (54)	2024-25	Oct 24	30/10/2024	109
						41,34,044.00
					Month Total:	41,34,044.00
				Jan 25	18/01/2025	60
						20,60,500.00
					Month Total:	20,60,500.00
				Mar 25	27/03/2025	166
						45,70,699.00
					31/03/2025	188
						25,04,483.00
					Month Total:	70,75,182.00
				Total of 2024-25:	4	1,32,69,726.00
			2025-26	Jul 25	11/07/2025	18
						14,69,645.00
					Month Total:	14,69,645.00
				Total of 2025-26:	1	14,69,645.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54):			5	1,47,39,371.00
		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
		TOTAL OF BAREILLY (11):			7	60,15,000.00	
		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
			Total of 2025-26:			1	27,35,630.00
		TOTAL OF BASTI (33):			4	1,69,35,630.00	
		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
		TOTAL OF BIJNORE (12):			1	87,90,000.00	
		BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	14	52,77,000.00
					29/10/2024	85	17,59,000.00
					Month Total:		70,36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		BULANDSHAHR (05)	2024-25	Dec 24	03/12/2024	20
						17,59,000.00
					Month Total:	17,59,000.00
				Feb 25	18/02/2025	40
					Month Total:	52,77,000.00
				Mar 25	18/03/2025	64
					Month Total:	35,18,000.00
					Month Total:	35,18,000.00
				Total of 2024-25:	5	1,75,90,000.00
		TOTAL OF BULANDSHAHR (05):		5		1,75,90,000.00
		CHANDAULI (77)	2024-25	Oct 24	28/10/2024	205
					Month Total:	1,11,96,005.00
				Feb 25	21/02/2025	132
					Month Total:	67,00,780.00
				Mar 25	25/03/2025	200
					Month Total:	43,75,000.00
					Month Total:	43,75,000.00
				Total of 2024-25:	3	2,22,71,785.00
		TOTAL OF CHANDAULI (77):		3		2,22,71,785.00
		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
					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
					Month Total:	22,34,892.00
				Total of 2025-26:	1	22,34,892.00
		TOTAL OF CHITRAKOOT (87):		7		1,36,41,631.00
		DEORIA (35)	2024-25	Oct 24	18/10/2024	67
					Month Total:	62,07,657.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201789 07 00 20		DEORIA (35)	2024-25	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
					Total of 2025-26:	1
						59,73,536.00
					TOTAL OF DEORIA (35):	4
						2,15,23,536.00
		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
					Total of 2025-26:	1
						21,34,000.00
					TOTAL OF ETAH (10):	3
						1,19,64,000.00
		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
					TOTAL OF ETAWAH (19):	2
						20,20,000.00
		FAIZABAD (49)	2024-25	Jan 25	31/01/2025	80
						12,92,000.00
					Month Total:	12,92,000.00
				Mar 25	30/03/2025	213
						28,15,000.00
					30/03/2025	214
						32,57,000.00
					31/03/2025	215
						36,20,000.00
					Month Total:	96,92,000.00
					Total of 2024-25:	4
						1,09,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		4	1,09,84,000.00
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024	31
						11,32,917.00
					Month Total:	11,32,917.00
				Jan 25	27/01/2025	29
						2,85,988.00
					Month Total:	2,85,988.00
				Mar 25	10/03/2025	24
						13,93,800.00
					Month Total:	13,93,800.00
					Total of 2024-25:	3
						28,12,705.00
					TOTAL OF FATEHGARH (18):	3
						28,12,705.00
		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
					Total of 2025-26:	1
						76,32,000.00
					TOTAL OF FATEHPUR (21):	3
						1,72,32,000.00
		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
					TOTAL OF FIROZABAD (68):	2
						45,18,000.00
		GAZIPUR (30)	2024-25	Oct 24	30/10/2024	344
						5,42,440.00
					Month Total:	5,42,440.00
				Feb 25	07/02/2025	31
						1,44,27,560.00
					Month Total:	1,44,27,560.00
				Mar 25	30/03/2025	279
						1,49,70,000.00
					Month Total:	1,49,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201789 07 00 20		GAZIPUR (30)	2024-25	Total of 2024-25:		3	2,99,40,000.00	
TOTAL OF GAZIPUR (30):						3	2,99,40,000.00	
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:	53,30,000.00	
TOTAL OF GHAZIABAD (59):						2	53,30,000.00	
GONDA (50)		2024-25	Oct 24	07/10/2024	77	46,92,108.00		
						29/10/2024	121	31,25,042.00
						Month Total:	78,17,150.00	
			Feb 25	10/02/2025	74	45,76,093.00		
						Month Total:	45,76,093.00	
			Mar 25	11/03/2025	88	30,11,074.00		
						Month Total:	30,11,074.00	
						Total of 2024-25:	1,54,04,317.00	
		2025-26	Jul 25	17/07/2025	85	29,85,878.00		
						Month Total:	29,85,878.00	
						Total of 2025-26:	29,85,878.00	
TOTAL OF GONDA (50):						5	1,83,90,195.00	
GORAKHPUR (32)		2024-25	Oct 24	14/10/2024	65	91,76,000.00		
						18/10/2024	79	31,34,000.00
						Month Total:	1,23,10,000.00	
			Nov 24	20/11/2024	27	24,62,000.00		
						Month Total:	24,62,000.00	
			Dec 24	13/12/2024	82	7,83,000.00		
						Month Total:	7,83,000.00	
			Jan 25	29/01/2025	109	41,41,000.00		
						Month Total:	41,41,000.00	
			Feb 25	04/02/2025	48	24,62,000.00		
						Month Total:	24,62,000.00	
			Mar 25	10/03/2025	78	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 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2024-25	Mar 25	Month Total:	24,62,000.00
					Total of 2024-25:	7
						2,46,20,000.00
			2025-26	Jun 25	23/06/2025 84	30,19,000.00
					Month Total:	30,19,000.00
				Jul 25	29/07/2025 90	30,19,000.00
					Month Total:	30,19,000.00
					Total of 2025-26:	2
						60,38,000.00
		TOTAL OF GORAKHPUR (32):			9	3,06,58,000.00
		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
		TOTAL OF HAMIRPUR (25):			3	78,79,850.00
		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
		TOTAL OF HAPUR (90):			4	46,84,314.00
		HARDOI (47)	2024-25	Feb 25	14/02/2025 18	46,70,037.00
					Month Total:	46,70,037.00
				Mar 25	19/03/2025 23	23,27,491.00
					30/03/2025 93	35,27,472.00
					Month Total:	58,54,963.00
					Total of 2024-25:	3
						1,05,25,000.00
			2025-26	Jun 25	20/06/2025 26	46,26,064.00
					Month Total:	46,26,064.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		HARDOI (47)	2025-26	Total of 2025-26:		1	46,26,064.00
TOTAL OF HARDOI (47):						4	1,51,51,064.00
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	
				Total of 2025-26:		1	15,33,400.00
TOTAL OF HATHRAS (78):						3	95,85,668.00
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
TOTAL OF JALAUN (24):						2	1,06,40,000.00
JAUNPUR (29)		2024-25	Oct 24	18/10/2024	85	71,15,000.00	
				Month Total:		71,15,000.00	
		Mar 25	06/03/2025	59	71,15,000.00		
				Month Total:		71,15,000.00	
				Total of 2024-25:		2	1,42,30,000.00
TOTAL OF JAUNPUR (29):						2	1,42,30,000.00
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		JHANSI (23)			TOTAL OF JHANSI (23):	2
						1,46,60,000.00

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
			TOTAL OF JYOTIBA FULLE NAGAR (86):	2	84,30,000.00

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
			TOTAL OF KANNAUJ (84):	3	24,49,000.00

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
			TOTAL OF KANPUR DEHAT (62):	3	1,60,45,000.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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	KANPUR NAGAR (20)	2025-26	Jun 25	Month Total:		43,54,000.00	
00	20			Total of 2025-26:		1	43,54,000.00	
		TOTAL OF KANPUR NAGAR (20):					5	1,39,09,000.00
		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	
		TOTAL OF KANSHIRAM NAGAR (88):					2	33,00,000.00
		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	
		TOTAL OF KAUSHAMBI (82):					1	1,30,25,686.00
		KHERI (48)	2024-25	Oct 24	21/10/2024	32	1,14,90,000.00	
				Month Total:			1,14,90,000.00	
			Mar 25	05/03/2025	17		1,14,90,000.00	
				Month Total:			1,14,90,000.00	
			Total of 2024-25:		2		2,29,80,000.00	
			2025-26	Jul 25	10/07/2025	17	1,10,05,000.00	
				Month Total:			1,10,05,000.00	
			Total of 2025-26:		1		1,10,05,000.00	
		TOTAL OF KHERI (48):					3	3,39,85,000.00
		LALITPUR (58)	2024-25	Nov 24	06/11/2024	1	22,84,400.00	
				Month Total:			22,84,400.00	
			Mar 25	12/03/2025	30		22,85,267.00	
				Month Total:			22,85,267.00	
			Total of 2024-25:		2		45,69,667.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		LALITPUR (58)	TOTAL OF LALITPUR (58):			2	45,69,667.00
		LUCKNOW (43)	2025-26	Jul 25	15/07/2025	75	1,02,20,000.00
					Month Total:		1,02,20,000.00
				Total of 2025-26:		1	1,02,20,000.00
				TOTAL OF LUCKNOW (43):		1	1,02,20,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	29/10/2024	91	79,47,183.00
					Month Total:		79,47,183.00
				Feb 25	20/02/2025	80	1,01,99,201.00
					27/02/2025	94	2,03,616.00
					Month Total:		1,04,02,817.00
				Total of 2024-25:		3	1,83,50,000.00
			2025-26	Jul 25	09/07/2025	33	72,96,452.00
					Month Total:		72,96,452.00
				Total of 2025-26:		1	72,96,452.00
				TOTAL OF MAHARAJGANJ (70):		4	2,56,46,452.00
		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
				TOTAL OF MAHOBA (71):		2	64,66,290.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		MAINPURI (09)	2024-25	Total of 2024-25:		5	94,90,000.00
		TOTAL OF MAINPURI (09):				5	94,90,000.00
		MATHURA (07)	2024-25	Oct 24	16/10/2024	23	5,000.00
						Month Total:	5,000.00
						Total of 2024-25:	5,000.00
		TOTAL OF MATHURA (07):				1	5,000.00
		MAU (66)	2024-25	Feb 25	20/02/2025	34	38,40,000.00
						Month Total:	38,40,000.00
						Total of 2024-25:	38,40,000.00
		TOTAL OF MAU (66):				1	38,40,000.00
		MEERUT (04)	2024-25	Oct 24	22/10/2024	46	23,98,806.00
						Month Total:	23,98,806.00
			Nov 24	06/11/2024	2	15,85,000.00	
						Month Total:	15,85,000.00
			Feb 25	24/02/2025	83	23,50,839.00	
						Month Total:	23,50,839.00
			Mar 25	22/03/2025	63	15,48,000.00	
						Month Total:	15,48,000.00
						Total of 2024-25:	78,82,645.00
		TOTAL OF MEERUT (04):				4	78,82,645.00
		MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	80	76,61,125.00
						Month Total:	76,61,125.00
			Jan 25	03/01/2025	7	50,87,162.00	
						Month Total:	50,87,162.00
			Mar 25	11/03/2025	27	76,14,841.00	
				27/03/2025	147	50,73,120.00	
						Month Total:	1,26,87,961.00
						Total of 2024-25:	2,54,36,248.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28):			4	2,54,36,248.00
		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
					Total of 2025-26:	1	55,22,520.00
			TOTAL OF MORADABAD (14):			5	1,36,81,320.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	28/10/2024	65	32,26,000.00
					Month Total:		32,26,000.00
				Feb 25	13/02/2025	24	48,50,000.00
					Month Total:		48,50,000.00
					Total of 2024-25:	2	80,76,000.00
			TOTAL OF MUZAFFARNAGAR (03):			2	80,76,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			7	2,93,30,000.00
		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
		TOTAL OF PILIBHIT (16):			2		1,30,05,000.00
		PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	2	91,10,015.00
					Month Total:		91,10,015.00
			Total of 2024-25:			1	91,10,015.00
			2025-26	Jun 25	23/06/2025	35	30,54,000.00
					Month Total:		30,54,000.00
			Total of 2025-26:			1	30,54,000.00
		TOTAL OF PRATAPGARH (53):			2		1,21,64,015.00
		PRAYAGRAJ-2 (64)	2024-25	Mar 25	29/03/2025	673	1,92,46,104.00
					Month Total:		1,92,46,104.00
			Total of 2024-25:			1	1,92,46,104.00
			2025-26	Jul 25	30/07/2025	248	77,18,467.00
					Month Total:		77,18,467.00
			Total of 2025-26:			1	77,18,467.00
		TOTAL OF PRAYAGRAJ-2 (64):			2		2,69,64,571.00
		RAIBAREILLY (45)	2024-25	Dec 24	16/12/2024	31	63,71,797.00
					Month Total:		63,71,797.00
				Jan 25	07/01/2025	17	47,28,000.00
					Month Total:		47,28,000.00
				Mar 25	05/03/2025	9	91,48,000.00
					22/03/2025	68	22,60,316.00
					Month Total:		1,14,08,316.00
			Total of 2024-25:			4	2,25,08,113.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):		4	2,25,08,113.00
		RAMPUR (17)	2024-25	Oct 24	28/10/2024	35
					Month Total:	51,32,150.00
				Mar 25	11/03/2025	35
					25/03/2025	76
					Month Total:	84,27,850.00
			Total of 2024-25:		3	1,35,60,000.00
		TOTAL OF RAMPUR (17):		3	1,35,60,000.00	
		SAHARANPUR (02)	2024-25	Oct 24	17/10/2024	30
					Month Total:	92,25,000.00
				Feb 25	18/02/2025	46
					Month Total:	92,25,000.00
			Total of 2024-25:		2	1,84,50,000.00
			2025-26	Jul 25	24/07/2025	56
					Month Total:	92,25,000.00
			Total of 2025-26:		1	92,25,000.00
		TOTAL OF SAHARANPUR (02):		3	2,76,75,000.00	
		SAMBHAL (92)	2024-25	Mar 25	12/03/2025	36
					Month Total:	44,11,000.00
			Total of 2024-25:		1	44,11,000.00
		TOTAL OF SAMBHAL (92):		1	44,11,000.00	
		SANT KABIR NAGAR (80)	2024-25	Oct 24	25/10/2024	64
					Month Total:	64,23,000.00
				Mar 25	19/03/2025	53
					Month Total:	61,70,000.00
			Total of 2024-25:		2	1,25,93,000.00
		TOTAL OF SANT KABIR NAGAR (80):		2	1,25,93,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		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
					06/03/2025	16	9,20,000.00
				Mar 25	Month Total:		9,20,000.00
					Total of 2024-25:		94,96,000.00
					4		
		2025-26		Jul 25	24/07/2025	81	18,21,000.00
					Month Total:		18,21,000.00
					Total of 2025-26:		18,21,000.00
					1		
					1,13,17,000.00		
					5		
					72):		
		SHAHJAHANPUR (15)	2024-25	Oct 24	28/10/2024	46	84,74,000.00
					Month Total:		84,74,000.00
					25/02/2025	43	4,38,000.00
				Feb 25	Month Total:		4,38,000.00
					29/03/2025	80	1,37,08,000.00
					Month Total:		1,37,08,000.00
				Mar 25	Total of 2024-25:		2,26,20,000.00
					3		
					3		
					15):		
					3		
					2,26,20,000.00		
		SHAMLI (91)	2024-25	Oct 24	22/10/2024	16	18,50,596.00
					Month Total:		18,50,596.00
					17/02/2025	9	18,72,531.00
				Feb 25	Month Total:		18,72,531.00
					Total of 2024-25:		37,23,127.00
					2		
					2		
					91):		
					2		
					37,23,127.00		
		SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	50	99,08,650.00
					Month Total:		99,08,650.00
					27/01/2025	39	18,01,350.00
				Jan 25	Month Total:		18,01,350.00
					11/03/2025	43	1,17,10,000.00
					Month Total:		1,17,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		SIDDHARTH NAGAR (67)	2024-25	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
				Total of 2025-26:		1	40,13,200.00
		TOTAL OF SIDDHARTH NAGAR (67):				4	2,74,33,200.00
		SITAPUR (46)	2024-25	Oct 24	28/10/2024	59	1,67,35,000.00
				Month Total:			1,67,35,000.00
			Mar 25	03/03/2025	6		1,67,35,000.00
				Month Total:			1,67,35,000.00
				Total of 2024-25:		2	3,34,70,000.00
		TOTAL OF SITAPUR (46):				2	3,34,70,000.00
		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
		TOTAL OF SONBHADRA (69):				2	1,43,78,206.00
		SRAVASTI (85)	2024-25	Oct 24	29/10/2024	42	48,65,000.00
				Month Total:			48,65,000.00
			Mar 25	12/03/2025	33		48,93,000.00
				Month Total:			48,93,000.00
				Total of 2024-25:		2	97,58,000.00
			2025-26	Jul 25	25/07/2025	20	19,72,000.00
				Month Total:			19,72,000.00
				Total of 2025-26:		1	19,72,000.00
		TOTAL OF SRAVASTI (85):				3	1,17,30,000.00
		SULTANPUR (52)	2024-25	Oct 24	28/10/2024	54	46,17,000.00
				Month Total:			46,17,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201789 07 00 20		SULTANPUR (52)	2024-25	Dec 24	27/12/2024	33
						34,73,000.00
					Month Total:	34,73,000.00
				Mar 25	06/03/2025	12
						30,55,669.00
					31/03/2025	129
						50,34,331.00
					Month Total:	80,90,000.00
					Total of 2024-25:	4
						1,61,80,000.00
			2025-26	Jul 25	19/07/2025	25
						30,43,805.00
					Month Total:	30,43,805.00
					Total of 2025-26:	1
						30,43,805.00
					TOTAL OF SULTANPUR (52):	5
						1,92,23,805.00
		UNNAO (44)	2024-25	Oct 24	26/10/2024	24
						80,00,000.00
					Month Total:	80,00,000.00
				Feb 25	05/02/2025	4
						80,00,000.00
					Month Total:	80,00,000.00
					Total of 2024-25:	2
						1,60,00,000.00
					TOTAL OF UNNAO (44):	2
						1,60,00,000.00
		VARANASI (27)	2024-25	Nov 24	09/11/2024	10
						54,21,000.00
					Month Total:	54,21,000.00
				Dec 24	19/12/2024	67
						36,14,000.00
					Month Total:	36,14,000.00
				Mar 25	20/03/2025	122
						53,49,000.00
					29/03/2025	298
						35,66,000.00
					Month Total:	89,15,000.00
					Total of 2024-25:	4
						1,79,50,000.00
					TOTAL OF VARANASI (27):	4
						1,79,50,000.00
220201789 89 01 20		LUCKNOW (43)	2024-25	Feb 25	01/02/2025	16
						92,10,73,300.00
					03/02/2025	17
						5,00,00,000.00
					Month Total:	97,10,73,300.00
				Mar 25	25/03/2025	160

					31/03/2025	371

					Month Total:	*****
					Total of 2024-25:	4

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201789 89 01 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		4	*****
220201789 89 12 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	39
					Month Total:	4,51,00,000.00
				Feb 25	27/02/2025	117
					Month Total:	4,51,00,000.00
			Total of 2024-25:		2	9,02,00,000.00
			TOTAL OF LUCKNOW (43):		2	9,02,00,000.00
220202789 03 00 20		BAHRAICH (51)	2010-11	Sep 10	09/09/2010	27
					Month Total:	10,20,000.00
				Dec 10	14/12/2010	14
					Month Total:	19,20,000.00
			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	62,660.00
					05/03/2010	37
					05/03/2010	38
					05/03/2010	39
					Month Total:	5,92,660.00
			Total of 2009-10:		6	9,52,660.00
			TOTAL OF LUCKNOW (43):		6	9,52,660.00
		SITAPUR (46)	2009-10	Feb 10	04/02/2010	2
						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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 03 00 20		SITAPUR (46)	2009-10	Feb 10	Month Total:		7,20,000.00
				Total of 2009-10:		1	7,20,000.00
		TOTAL OF SITAPUR (46):				1	7,20,000.00
220202789 05 00 20		ALIGARH (06)	2013-14	Mar 14	08/03/2014	36	5,02,76,719.00
					26/03/2014	129	1,93,37,200.00
					27/03/2014	182	1,93,37,199.00
					Month Total:		8,89,51,118.00
				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
		BULANDSHAHR (05)	2013-14	Dec 13	30/12/2013	48	1,80,99,001.00
					Month Total:		1,80,99,001.00
				Jan 14	21/01/2014	36	3,68,23,782.00
					Month Total:		3,68,23,782.00
				Mar 14	30/03/2014	260	69,65,595.00
					Month Total:		69,65,595.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)
220202789 05 00 20		BULANDSHAHAR (05)	2013-14	Total of 2013-14:		3	6,18,88,378.00
TOTAL OF BULANDSHAHAR (05):						3	6,18,88,378.00
		CHANDAULI (77)	2013-14	Dec 13	11/12/2013	89	4,43,98,412.00
					11/12/2013	90	1,01,54,102.00
					Month Total:		5,45,52,514.00
				Mar 14	31/03/2014	504	51,57,343.00
					31/03/2014	512	1,19,000.00
					Month Total:		52,76,343.00
				Total of 2013-14:		4	5,98,28,857.00
TOTAL OF CHANDAULI (77):						4	5,98,28,857.00
		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
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)
220202789 05 00 20		GHAZIABAD (59)	2013-14	Mar 14	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
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203789 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	11/07/2025	4	12,456.00
					16/07/2025	5	87,114.00
					Month Total:		1,79,766.00
				Total of 2025-26:		5	1,79,766.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				5	1,79,766.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
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
		LUCKNOW-2 (60)	2025-26	Jul 25	10/07/2025	27	40,90,00,000.00
					10/07/2025	30	40,90,00,000.00
					Month Total:		81,80,00,000.00
				Total of 2025-26:		2	81,80,00,000.00
		TOTAL OF LUCKNOW-2 (60):				2	81,80,00,000.00
		MIRZAPUR (28)	2021-22	Mar 22	28/03/2022	106	50,50,000.00
					Month Total:		50,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20		MIRZAPUR (28)	2021-22	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
		TOTAL OF MUZAFFARNAGAR (03):				2	15,85,000.00
222501789 01 27 20		LUCKNOW (43)	2025-26	Jun 25	26/06/2025	33	65,38,89,750.00
				Month Total:			65,38,89,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 27 20		LUCKNOW (43)	2025-26	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)	2021-22	Jan 22	11/01/2022	6	5,80,000.00
				Month Total:			5,80,000.00
			Total of 2021-22:		1	5,80,000.00	
			2024-25	Mar 25	30/03/2025	37	6,00,000.00
					31/03/2025	55	5,40,000.00
				Month Total:			11,40,000.00
			Total of 2024-25:		2	11,40,000.00	
		TOTAL OF AGRA (08):				3	17,20,000.00
		ALIGARH (06)	2024-25	Mar 25	29/03/2025	52	6,60,000.00
				Month Total:			6,60,000.00
			Total of 2024-25:		1	6,60,000.00	
		TOTAL OF ALIGARH (06):				1	6,60,000.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	40	10,60,000.00
					31/03/2025	61	2,20,000.00
				Month Total:			12,80,000.00
			Total of 2024-25:		2	12,80,000.00	
		TOTAL OF AMBEDKAR NAGAR (74):				2	12,80,000.00
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	30	4,40,000.00
				Month Total:			4,40,000.00
			Total of 2024-25:		1	4,40,000.00	
		TOTAL OF AURAIYA (81):				1	4,40,000.00
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	73	60,000.00
					31/03/2025	74	11,60,000.00
				Month Total:			12,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222501789 07 00 20		AZAMGARH (34)	2024-25	Total of 2024-25:		2	12,20,000.00	
		TOTAL OF AZAMGARH (34):				2	12,20,000.00	
		BADAUN (13)	2024-25	Mar 25	31/03/2025	38	1,60,000.00	
		Month Total:					1,60,000.00	
		Total of 2024-25:				1	1,60,000.00	
		TOTAL OF BADAUN (13):				1	1,60,000.00	
		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	
		TOTAL OF BAGPAT (83):				1	3,80,000.00	
		BAHRAICH (51)	2024-25	Mar 25	31/03/2025	92	2,60,000.00	
		Month Total:					2,60,000.00	
		Total of 2024-25:				1	2,60,000.00	
		TOTAL OF BAHRAICH (51):				1	2,60,000.00	
		BALLIA (31)	2024-25	Mar 25	30/03/2025	50	3,80,000.00	
						31/03/2025	55	2,20,000.00
		Month Total:					6,00,000.00	
		Total of 2024-25:				2	6,00,000.00	
		TOTAL OF BALLIA (31):				2	6,00,000.00	
		BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	147	60,000.00	
		Month Total:					60,000.00	
		Total of 2024-25:				1	60,000.00	
		TOTAL OF BALRAMPUR (79):				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 18-AUG-25 12:30 PM

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		BANDA (26)	2024-25	Mar 25	29/03/2025	77
00 20					30/03/2025	100
					Month Total:	3,20,000.00
				Total of 2024-25:	2	3,20,000.00
		TOTAL OF BANDA (26):		2		3,20,000.00
		BARABANKY (54)	2024-25	Mar 25	30/03/2025	75
					Month Total:	7,40,000.00
				Total of 2024-25:	1	7,40,000.00
		TOTAL OF BARABANKY (54):		1		7,40,000.00
		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
		TOTAL OF BAREILLY (11):		1		3,40,000.00
		BASTI (33)	2024-25	Mar 25	29/03/2025	55
					31/03/2025	66
					Month Total:	9,60,000.00
				Total of 2024-25:	2	9,60,000.00
		TOTAL OF BASTI (33):		2		9,60,000.00
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	75
					30/03/2025	95
					31/03/2025	109
					Month Total:	9,60,000.00
				Total of 2024-25:	3	9,60,000.00
		TOTAL OF BIJNORE (12):		3		9,60,000.00
		BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	19
					31/03/2025	40
						10,80,000.00
						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 18-AUG-25 12:30 PM

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		BULANDSHAHR (05)	2024-25	Mar 25	Month Total:		14,60,000.00
				Total of 2024-25:		2	14,60,000.00
		TOTAL OF BULANDSHAHR (05):				2	14,60,000.00
		CHANDAULI (77)	2024-25	Mar 25	27/03/2025	72	2,00,000.00
					29/03/2025	76	1,60,000.00
				Month Total:			3,60,000.00
				Total of 2024-25:		2	3,60,000.00
		TOTAL OF CHANDAULI (77):				2	3,60,000.00
		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	30/03/2025	72	4,80,000.00
					31/03/2025	80	4,20,000.00
				Month Total:			9,00,000.00
				Total of 2024-25:		2	9,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				2	9,00,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	68	60,000.00
				Month Total:			60,000.00
				Total of 2024-25:		1	60,000.00
		TOTAL OF CHITRAKOOT (87):				1	60,000.00
		DEORIA (35)	2024-25	Mar 25	28/03/2025	50	5,40,000.00
					29/03/2025	59	2,20,000.00
				Month Total:			7,60,000.00
				Total of 2024-25:		2	7,60,000.00
		TOTAL OF DEORIA (35):				2	7,60,000.00
		ETAH (10)	2024-25	Mar 25	28/03/2025	28	3,80,000.00
					30/03/2025	45	1,00,000.00
				Month Total:			4,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20		ETAH (10)	2024-25	Total of 2024-25:		2	4,80,000.00
TOTAL OF ETAH (10):						2	4,80,000.00
ETAWAH (19)		2024-25	Mar 25	31/03/2025	143	9,40,000.00	
						Month Total:	9,40,000.00
						Total of 2024-25:	9,40,000.00
TOTAL OF ETAWAH (19):						1	9,40,000.00
FAIZABAD (49)		2024-25	Mar 25	29/03/2025	136	4,00,000.00	
						31/03/2025	162
						Month Total:	6,20,000.00
						Total of 2024-25:	6,20,000.00
TOTAL OF FAIZABAD (49):						2	6,20,000.00
FATEHGARH (18)		2024-25	Mar 25	30/03/2025	62	3,60,000.00	
						31/03/2025	64
						Month Total:	4,60,000.00
						Total of 2024-25:	4,60,000.00
TOTAL OF FATEHGARH (18):						2	4,60,000.00
FATEHPUR (21)		2024-25	Mar 25	26/03/2025	34	9,40,000.00	
						31/03/2025	55
						Month Total:	23,20,000.00
						Total of 2024-25:	23,20,000.00
TOTAL OF FATEHPUR (21):						2	23,20,000.00
FIROZABAD (68)		2024-25	Mar 25	30/03/2025	64	2,20,000.00	
						Month Total:	2,20,000.00
						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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		1	2,20,000.00
		GAZIPUR (30)	2024-25	Mar 25	29/03/2025	78
			Month Total:			4,60,000.00
			Total of 2024-25:		1	4,60,000.00
		TOTAL OF GAZIPUR (30):		1	4,60,000.00	
		GHAZIABAD (59)	2024-25	Mar 25	31/03/2025	64
			Month Total:			1,20,000.00
			Total of 2024-25:		1	1,20,000.00
		TOTAL OF GHAZIABAD (59):		1	1,20,000.00	
		GONDA (50)	2024-25	Mar 25	30/03/2025	145
					30/03/2025	146
			Month Total:			7,00,000.00
			Total of 2024-25:		2	7,00,000.00
		TOTAL OF GONDA (50):		2	7,00,000.00	
		HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	46
			Month Total:			2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		TOTAL OF HAMIRPUR (25):		1	2,60,000.00	
		HAPUR (90)	2024-25	Mar 25	31/03/2025	55
			Month Total:			80,000.00
			Total of 2024-25:		1	80,000.00
		TOTAL OF HAPUR (90):		1	80,000.00	
		HARDOI (47)	2024-25	Mar 25	30/03/2025	140
						5,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20		HARDOI (47)	2024-25	Mar 25	31/03/2025	154	3,20,000.00
						Month Total:	9,00,000.00
						Total of 2024-25:	2
							9,00,000.00
						TOTAL OF HARDOI (47):	2
							9,00,000.00
						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
						TOTAL OF HATHRAS (78):	2
							7,20,000.00
						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
						TOTAL OF JALAUN (24):	2
							7,00,000.00
						JAUNPUR (29)	2024-25
						Mar 25	29/03/2025
							65
							24,80,000.00
							31/03/2025
							82
							1,20,000.00
							31/03/2025
							93
							3,00,000.00
							31/03/2025
							94
							3,20,000.00
						Month Total:	32,20,000.00
						Total of 2024-25:	4
							32,20,000.00
						TOTAL OF JAUNPUR (29):	4
							32,20,000.00
						JHANSI (23)	2024-25
						Mar 25	27/03/2025
							93
							8,20,000.00
							29/03/2025
							104
							2,00,000.00
							30/03/2025
							114
							5,00,000.00
						Month Total:	15,20,000.00
						Total of 2024-25:	3
							15,20,000.00
						TOTAL OF JHANSI (23):	3
							15,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501789 07 00 20		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
		TOTAL OF JYOTIBA FULLE NAGAR (86):	2	10,80,000.00		
		KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	36
					Month Total:	8,20,000.00
				Total of 2024-25:	1	8,20,000.00
		TOTAL OF KANPUR DEHAT (62):	1	8,20,000.00		
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	126
					31/03/2025	146
					Month Total:	6,00,000.00
				Total of 2024-25:	2	6,00,000.00
		TOTAL OF KANPUR NAGAR (20):	2	6,00,000.00		
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	29/03/2025	11
					Month Total:	4,80,000.00
				Total of 2024-25:	1	4,80,000.00
		TOTAL OF KANSHIRAM NAGAR (88):	1	4,80,000.00		
		KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	75
					31/03/2025	100
					Month Total:	12,40,000.00
				Total of 2024-25:	2	12,40,000.00
		TOTAL OF KAUSHAMBI (82):	2	12,40,000.00		
		KHERI (48)	2024-25	Mar 25	30/03/2025	161
					31/03/2025	200
					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 18-AUG-25 12:30 PM

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		KHERI (48)	2024-25	Total of 2024-25:		2	15,00,000.00
		TOTAL OF KHERI (48):				2	15,00,000.00
		LALITPUR (58)	2024-25	Mar 25	29/03/2025	32	80,000.00
					30/03/2025	40	1,20,000.00
				Month Total:			2,00,000.00
			Total of 2024-25:		2	2,00,000.00	
		TOTAL OF LALITPUR (58):				2	2,00,000.00
		LUCKNOW (43)	2024-25	Mar 25	30/03/2025	172	4,20,000.00
					31/03/2025	199	1,80,000.00
				Month Total:			6,00,000.00
			Total of 2024-25:		2	6,00,000.00	
		TOTAL OF LUCKNOW (43):				2	6,00,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	58	7,60,000.00
				Month Total:			7,60,000.00
			Total of 2024-25:		1	7,60,000.00	
			2025-26	Jul 25	16/07/2025	8	40,000.00
				Month Total:			40,000.00
			Total of 2025-26:		1	40,000.00	
		TOTAL OF MAHARAJGANJ (70):				2	8,00,000.00
		MAHOBA (71)	2024-25	Mar 25	27/03/2025	26	60,000.00
					31/03/2025	44	80,000.00
				Month Total:			1,40,000.00
			Total of 2024-25:		2	1,40,000.00	
		TOTAL OF MAHOBA (71):				2	1,40,000.00
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	48	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 18-AUG-25 12:30 PM

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		MAINPURI (09)	2024-25	Mar 25	31/03/2025	55
						60,000.00
					Month Total:	6,20,000.00
				Total of 2024-25:	2	6,20,000.00
				TOTAL OF MAINPURI (09):	2	6,20,000.00
		MATHURA (07)	2024-25	Mar 25	30/03/2025	39
						1,20,000.00
					30/03/2025	40
						9,60,000.00
					31/03/2025	45
						4,80,000.00
					Month Total:	15,60,000.00
				Total of 2024-25:	3	15,60,000.00
				TOTAL OF MATHURA (07):	3	15,60,000.00
		MAU (66)	2024-25	Mar 25	27/03/2025	34
						5,60,000.00
					31/03/2025	42
						2,60,000.00
					Month Total:	8,20,000.00
				Total of 2024-25:	2	8,20,000.00
				TOTAL OF MAU (66):	2	8,20,000.00
		MEERUT (04)	2024-25	Mar 25	28/03/2025	60
						3,20,000.00
					30/03/2025	69
						1,20,000.00
					Month Total:	4,40,000.00
				Total of 2024-25:	2	4,40,000.00
				TOTAL OF MEERUT (04):	2	4,40,000.00
		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
				TOTAL OF MIRZAPUR (28):	2	3,80,000.00
		MORADABAD (14)	2025-26	Jul 25	24/07/2025	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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501789 07 00 20		MORADABAD (14)	2025-26	Jul 25	Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
		TOTAL OF MORADABAD (14):		1		20,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	28/03/2025 27	6,60,000.00
					30/03/2025 33	5,40,000.00
				Month Total:		12,00,000.00
				Total of 2024-25:	2	12,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):		2		12,00,000.00
		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
		TOTAL OF PADRAUNA (73):		3		8,00,000.00
		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
		TOTAL OF PILIBHIT (16):		1		4,80,000.00
		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
		TOTAL OF PRATAPGARH (53):		2		27,40,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025 131	5,00,000.00
					31/03/2025 215	1,20,000.00
				Month Total:		6,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222501789 07 00 20		PRAYAGRAJ (22)	2024-25	Total of 2024-25:		2	6,20,000.00	
TOTAL OF PRAYAGRAJ (22):						2	6,20,000.00	
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
TOTAL OF RAIBAREILLY (45):						4	24,20,000.00	
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
TOTAL OF RAMPUR (17):						1	1,40,000.00	
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
TOTAL OF SAHARANPUR (02):						3	9,40,000.00	
SAMBHAL (92)		2024-25	Mar 25	29/03/2025	36	3,80,000.00		
				30/03/2025	39	1,80,000.00		
						Month Total:	5,60,000.00	
						Total of 2024-25:	2	5,60,000.00
TOTAL OF SAMBHAL (92):						2	5,60,000.00	
SANT KABIR NAGAR (80)		2024-25	Mar 25	29/03/2025	38	2,60,000.00		
				31/03/2025	53	2,60,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501789 07 00 20		SANT KABIR NAGAR (80)	2024-25	Mar 25	Month Total:	5,20,000.00
					Total of 2024-25:	2
						5,20,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	5,20,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25/03/2025	66
					28/03/2025	67
					30/03/2025	94
					Month Total:	10,80,000.00
					Total of 2024-25:	3
						10,80,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			3	10,80,000.00
		SHAMLI (91)	2024-25	Mar 25	29/03/2025	25
					31/03/2025	36
					Month Total:	5,40,000.00
					Total of 2024-25:	2
						5,40,000.00
		TOTAL OF SHAMLI (91):			2	5,40,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	41
					31/03/2025	61
					Month Total:	3,00,000.00
					Total of 2024-25:	2
						3,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	3,00,000.00
		SITAPUR (46)	2024-25	Mar 25	29/03/2025	175
					31/03/2025	205
					Month Total:	10,00,000.00
					Total of 2024-25:	2
						10,00,000.00
		TOTAL OF SITAPUR (46):			2	10,00,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	103
					31/03/2025	105
						1,40,000.00
						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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
222501789 07 00 20		SONBHADRA (69)	2024-25	Mar 25	Month Total:	2,80,000.00
				Total of 2024-25:	2	2,80,000.00
		TOTAL OF SONBHADRA (69):		2		2,80,000.00
		SRAVASTI (85)	2024-25	Mar 25	30/03/2025 83	2,20,000.00
				Month Total:		2,20,000.00
				Total of 2024-25:	1	2,20,000.00
		TOTAL OF SRAVASTI (85):		1		2,20,000.00
		SULTANPUR (52)	2024-25	Mar 25	27/03/2025 49	9,20,000.00
					31/03/2025 60	2,80,000.00
				Month Total:		12,00,000.00
				Total of 2024-25:	2	12,00,000.00
		TOTAL OF SULTANPUR (52):		2		12,00,000.00
		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
		TOTAL OF UNNAO (44):		2		13,40,000.00
		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
		TOTAL OF VARANASI (27):		2		9,00,000.00
222501800 01 02 20		MAU (66)	2008-09	Mar 09	18/03/2009 32	6,250.00
				Month Total:		6,250.00
				Total of 2008-09:	1	6,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501800 01 02 20	MAU (66)	TOTAL OF MAU (66):			1	6,250.00
222501800 03 00 20	MAU (66)	2007-08	Mar 08	28/03/2008	39	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2007-08:		1	1,40,000.00
		TOTAL OF MAU (66):			1	1,40,000.00

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fnc'l 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
		TOTAL OF LUCKNOW-2 (60):		2	9,61,43,000.00		
223002789 89 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	3	5,09,70,000.00	
					Month Total:		5,09,70,000.00
		Total of 2023-24:		1	5,09,70,000.00		
		2024-25	Oct 24	16/10/2024	21	1,31,25,330.00	
					Month Total:		1,31,25,330.00
					Total of 2024-25:		1
		TOTAL OF LUCKNOW-2 (60):		2	6,40,95,330.00		

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	DEORIA (35)	2007-08	Nov 07	19/11/2007	32	30,63,600.00
				Month Total:		30,63,600.00
			Total of 2007-08:		1	30,63,600.00
		2008-09	Jul 08	15/07/2008	13	17,37,000.00
				Month Total:		17,37,000.00
			Dec 08	29/12/2008	49	17,42,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502101 03		DEORIA (35)	2008-09	Dec 08	Month Total:	17,42,400.00
00 20					Total of 2008-09:	34,79,400.00
					TOTAL OF DEORIA (35):	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:	3,83,400.00
					TOTAL OF FAIZABAD (49):	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:	1,97,000.00
					TOTAL OF DEORIA (35):	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:	2,82,000.00
					TOTAL OF DEORIA (35):	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:	34,000.00
					TOTAL OF FAIZABAD (49):	34,000.00
223502101 98		BALRAMPUR (79)	2004-05	Aug 04	11/08/2004 19	52,750.00
03 20					Month Total:	52,750.00
				Sep 04	13/09/2004 29	38,225.00
					Month Total:	38,225.00
					Total of 2004-05:	90,975.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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
223502101 98 03 20		BALRAMPUR (79)	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
	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
	Month Total:		6,13,800.00				
Total of 2006-07:				6	9,96,300.00		
2008-09	Mar 09	17/03/2009	36	2,23,200.00			
				Month Total:		2,23,200.00	
				Total of 2008-09:		1	2,23,200.00
TOTAL OF DEORIA (35):				12	13,50,700.00		

FAIZABAD (49)	2005-06	Jul 05	12/07/2005	33	3,26,700.00
				Month Total:	3,26,700.00
			Total of 2005-06:	1	3,26,700.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 (`)
223502101 98 03 20		GHAZIABAD (59)	2003-04	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
		MORADABAD (14)	2005-06	Sep 05	01/09/2005	1	20,700.00
		Month Total:					20,700.00
		Total of 2005-06:				1	20,700.00
		TOTAL OF MORADABAD (14):				1	20,700.00
		MUZAFFARNAGAR (03)	2003-04	Jul 03	18/07/2003	21	2,72,000.00
		Month Total:					2,72,000.00
		Total of 2003-04:				1	2,72,000.00
		TOTAL OF MUZAFFARNAGAR (03):				1	2,72,000.00
		SITAPUR (46)	2003-04	Nov 03	12/11/2003	131	60,000.00
		Month Total:					60,000.00
		Total of 2003-04:				1	60,000.00
		TOTAL OF SITAPUR (46):				1	60,000.00
		SULTANPUR (52)	2004-05	Oct 04	13/10/2004	34	51,000.00
		Month Total:					51,000.00
		Total of 2004-05:				1	51,000.00
		TOTAL OF SULTANPUR (52):				1	51,000.00
223502101 98		DEORIA (35)	2003-04	Mar 04	12/03/2004	277	12,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
223502101 04 20	98	DEORIA (35)	2003-04	Mar 04	Month Total:		12,500.00			
					Total of 2003-04:		1	12,500.00		
					1					
			2005-06	Dec 05	26/12/2005		124	70,000.00		
					Month Total:			70,000.00		
					Total of 2005-06:		1	70,000.00		
					1					
			2006-07	Feb 07	22/02/2007		50	72,639.00		
					22/02/2007		51	5,861.00		
					Month Total:			78,500.00		
					Total of 2006-07:		2	78,500.00		
					2					
			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		
					1					
			TOTAL OF MORADABAD (14):		1	13,500.00				
223502102 00 48	06	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		
					2					
					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			
		1								
		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		
					1					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 48		MORADABAD (14)	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
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 96 02 20		FAIZABAD (49)	2005-06	Mar 06	Month Total:	32,214.00
				Total of 2005-06:	2	40,642.00
		TOTAL OF FAIZABAD (49):				2
						40,642.00
		MORADABAD (14)	2005-06	Oct 05	13/10/2005	46
					Month Total:	6,980.00
				Total of 2005-06:	1	6,980.00
		TOTAL OF MORADABAD (14):				1
						6,980.00
		SITAPUR (46)	2005-06	Mar 06	31/03/2006	374
					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
					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
					17/05/2006	9
					Month Total:	49,500.00
				Jun 06	02/06/2006	4
					Month Total:	44,100.00
				Jul 06	06/07/2006	24
					06/07/2006	25
					06/07/2006	26
					06/07/2006	27
					06/07/2006	28
					Month Total:	3,06,000.00
				Feb 07	12/02/2007	18
					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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 03 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 03 00 20		FAIZABAD (49)	2010-11	Jun 10	23/06/2010	32
						3,42,000.00
					23/06/2010	33
						4,82,400.00
					Month Total:	8,24,400.00
				Total of 2010-11:	2	8,24,400.00
				TOTAL OF FAIZABAD (49):	2	8,24,400.00
223502789 06		BAGPAT (83)	2009-10	Jul 09	08/07/2009	7
						4,17,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 06 00 20		BAGPAT (83)	2009-10	Jul 09	17/07/2009	16
						1,93,500.00
					Month Total:	6,11,100.00
				Aug 09	29/08/2009	13
						1,18,800.00
					Month Total:	1,18,800.00
				Feb 10	28/02/2010	20
						44,100.00
					Month Total:	44,100.00
				Total of 2009-10:	4	7,74,000.00
			2010-11	Jul 10	07/07/2010	5
						4,17,600.00
					Month Total:	4,17,600.00
				Dec 10	29/12/2010	21
						4,44,600.00
					Month Total:	4,44,600.00
				Total of 2010-11:	2	8,62,200.00
				TOTAL OF BAGPAT (83):	6	16,36,200.00
		GORAKHPUR (32)	2011-12	Jul 11	01/07/2011	26
						51,93,000.00
					Month Total:	51,93,000.00
				Total of 2011-12:	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
						20,99,94,000.00
					10/02/2025	141
						9,95,73,000.00
					10/02/2025	142
						20,99,91,000.00
					10/02/2025	143
						20,99,73,000.00
					10/02/2025	144
						20,99,79,000.00
					10/02/2025	145
						20,99,70,000.00
					10/02/2025	146
						20,99,82,000.00
					10/02/2025	147
						20,99,88,000.00
					10/02/2025	148
						20,99,64,000.00
					10/02/2025	149
						21,00,00,000.00
					10/02/2025	150
						20,99,82,000.00
					10/02/2025	151
						20,99,73,000.00
					10/02/2025	152
						20,99,85,000.00
					15/02/2025	197
						20,99,79,000.00
					15/02/2025	198
						20,99,85,000.00
					Month Total:	*****
				Mar 25	05/03/2025	34
						2,62,000.00
					Month Total:	2,62,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 06 00 20		LUCKNOW-2 (60)	2024-25	Total of 2024-25:		16
				TOTAL OF LUCKNOW-2 (60):		16
223502789 08 00 20		AGRA (08)	2023-24	Mar 24	07/03/2024	30
					12/03/2024	62
				Month Total:		3,36,710.00
				Total of 2023-24:		2
						3,36,710.00
			2024-25	Mar 25	27/03/2025	131
				Month Total:		2,31,480.00
				Total of 2024-25:		1
						2,31,480.00
			TOTAL OF AGRA (08):		3	5,68,190.00
		ALIGARH (06)	2022-23	Jan 23	09/01/2023	16
				Month Total:		4,17,156.00
				Total of 2022-23:		1
						4,17,156.00
			2023-24	Mar 24	20/03/2024	93
				Month Total:		4,38,574.00
				Total of 2023-24:		1
						4,38,574.00
			TOTAL OF ALIGARH (06):		2	8,55,730.00
		AURAIYA (81)	2024-25	Mar 25	31/03/2025	52
					31/03/2025	63
				Month Total:		1,80,137.00
				Total of 2024-25:		2
						1,80,137.00
			TOTAL OF AURAIYA (81):		2	1,80,137.00
		AZAMGARH (34)	2024-25	Mar 25	19/03/2025	44
					29/03/2025	117
					31/03/2025	160
				Month Total:		15,53,002.00
				Total of 2024-25:		3
						15,53,002.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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 00 20		AZAMGARH (34)	TOTAL OF AZAMGARH (34):		3	15,53,002.00

BADAUN (13)	2021-22	Dec 21	18/12/2021	28	3,44,000.00
			Month Total:		3,44,000.00
		Mar 22	30/03/2022	95	18,165.00
			Month Total:		18,165.00
			Total of 2021-22:	2	3,62,165.00
	2022-23	Jun 22	13/06/2022	10	1,10,500.00
			Month Total:		1,10,500.00
		Jul 22	07/07/2022	6	5,750.00
			Month Total:		5,750.00
		Sep 22	01/09/2022	1	2,29,500.00
			Month Total:		2,29,500.00
		Mar 23	20/03/2023	22	11,230.00
			Month Total:		11,230.00
			Total of 2022-23:	4	3,56,980.00
	2023-24	Mar 24	22/03/2024	28	2,99,000.00
			23/03/2024	31	14,514.00
			Month Total:		3,13,514.00
			Total of 2023-24:	2	3,13,514.00
	2024-25	Mar 25	29/03/2025	62	39,440.00
			Month Total:		39,440.00
			Total of 2024-25:	1	39,440.00
			TOTAL OF BADAUN (13):	9	10,72,099.00

BAGPAT (83)	2023-24	Feb 24	06/02/2024	1	1,22,100.00
			Month Total:		1,22,100.00
		Mar 24	13/03/2024	8	6,280.00
			Month Total:		6,280.00
			Total of 2023-24:	2	1,28,380.00
			TOTAL OF BAGPAT (83):	2	1,28,380.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		BAHRAICH (51)	2023-24	Mar 24	Month Total:	2,89,420.00
00 20					Total of 2023-24:	2,89,420.00
			2024-25	Mar 25	20/03/2025 31	64,000.00
					Month Total:	64,000.00
					Total of 2024-25:	64,000.00
					TOTAL OF BAHRAICH (51):	3,53,420.00
		BALLIA (31)	2024-25	Mar 25	11/03/2025 5	18,900.00
					11/03/2025 6	8,895.00
					11/03/2025 7	33,760.00
					26/03/2025 43	89,030.00
					26/03/2025 46	47,050.00
					Month Total:	1,97,635.00
					Total of 2024-25:	1,97,635.00
					TOTAL OF BALLIA (31):	1,97,635.00
		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:	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:	5,37,690.00
					TOTAL OF BALRAMPUR (79):	7,10,100.00
		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:	1,61,360.00
			2024-25	Feb 25	25/02/2025 50	1,36,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789 08 00 20		BANDA (26)	2024-25	Feb 25	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	
		TOTAL OF BANDA (26):					4	3,04,257.00
		BARABANKY (54)	2023-24	Jan 24	12/01/2024	15	3,65,640.00	
					Month Total:		3,65,640.00	
				Mar 24	06/03/2024	8	27,700.00	
					13/03/2024	22	20,569.00	
					Month Total:		48,269.00	
				Total of 2023-24:		3	4,13,909.00	
			2024-25	Feb 25	28/02/2025	24	36,950.00	
					Month Total:		36,950.00	
				Mar 25	01/03/2025	1	7,92,144.00	
					Month Total:		7,92,144.00	
				Total of 2024-25:		2	8,29,094.00	
		TOTAL OF BARABANKY (54):					5	12,43,003.00
		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	
		TOTAL OF BAREILLY (11):					3	12,33,243.00
		BASTI (33)	2021-22	Feb 22	03/02/2022	5	6,825.00	
					Month Total:		6,825.00	
				Total of 2021-22:		1	6,825.00	
			2022-23	Mar 23	26/03/2023	56	2,37,660.00	
					26/03/2023	61	7,883.00	
					Month Total:		2,45,543.00	
				Total of 2022-23:		2	2,45,543.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 08 00 20		BASTI (33)	2023-24	Dec 23	15/12/2023	23
						96,900.00
					Month Total:	96,900.00
				Mar 24	06/03/2024	15
					Month Total:	4,845.00
					Month Total:	4,845.00
					Total of 2023-24:	2
						1,01,745.00
			2024-25	Feb 25	11/02/2025	25
					Month Total:	5,70,000.00
					Month Total:	5,70,000.00
				Mar 25	21/03/2025	71
					Month Total:	28,500.00
					Month Total:	28,500.00
					Total of 2024-25:	2
						5,98,500.00
					TOTAL OF BASTI (33):	7
						9,52,613.00
		BIJNORE (12)	2024-25	Jan 25	30/01/2025	25
					Month Total:	41,950.00
					Month Total:	41,950.00
				Feb 25	19/02/2025	24
					Month Total:	1,95,600.00
					Month Total:	1,95,600.00
				Mar 25	11/03/2025	32
					Month Total:	9,500.00
					Month Total:	9,500.00
					Total of 2024-25:	3
						2,47,050.00
					TOTAL OF BIJNORE (12):	3
						2,47,050.00
		BULANDSHAHAR (05)	2021-22	Jan 22	25/01/2022	41
					Month Total:	1,86,900.00
					Month Total:	1,86,900.00
					Total of 2021-22:	1
						1,86,900.00
			2022-23	Oct 22	22/10/2022	24
					Month Total:	2,06,600.00
					Month Total:	2,06,600.00
					Total of 2022-23:	1
						2,06,600.00
			2023-24	Mar 24	14/03/2024	15
					Month Total:	1,95,300.00
					Month Total:	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
					Month Total:	3,17,120.00
					Month Total:	15,755.00
					Month Total:	3,32,875.00
					Total of 2024-25:	2
						3,32,875.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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 00 20		BULANDSHAHAH (05)	TOTAL OF BULANDSHAHAH (05):		6	Amount (`)
						9,31,878.00

CHANDAULI (77)	2023-24	Mar 24	20/03/2024	25	1,83,998.00
			22/03/2024	33	1,022.00
			Month Total:		1,85,020.00
			Total of 2023-24:		2
					1,85,020.00
	2024-25	Mar 25	26/03/2025	49	89,600.00
			26/03/2025	52	89,400.00
			29/03/2025	90	8,990.00
			Month Total:		1,87,990.00
			Total of 2024-25:		3
					1,87,990.00
	TOTAL OF CHANDAULI (77):		5		3,73,010.00

CHITRAKOOT (87)	2022-23	Jan 23	02/01/2023	4	40,000.00
			Month Total:		40,000.00
		Mar 23	25/03/2023	74	4,270.00
			29/03/2023	97	44,154.00
			Month Total:		48,424.00
			Total of 2022-23:		3
					88,424.00
	2023-24	Mar 24	07/03/2024	14	65,800.00
			23/03/2024	88	4,400.00
			Month Total:		70,200.00
			Total of 2023-24:		2
					70,200.00
	2024-25	Mar 25	25/03/2025	54	7,316.00
			25/03/2025	55	1,47,600.00
			Month Total:		1,54,916.00
			Total of 2024-25:		2
					1,54,916.00
	TOTAL OF CHITRAKOOT (87):		7		3,13,540.00

DEORIA (35)	2013-14	Mar 14	27/03/2014	177	94,955.00
			Month Total:		94,955.00
			Total of 2013-14:		1
					94,955.00
	2023-24	Feb 24	26/02/2024	36	2,57,140.00
			Month Total:		2,57,140.00
		Mar 24	06/03/2024	16	12,857.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 08		DEORIA (35)	2023-24	Mar 24	Month Total:	12,857.00
00 20					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
					TOTAL OF DEORIA (35):	5
						3,90,782.00
		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
					TOTAL OF ETAH (10):	2
						1,50,543.00
		ETAWAH (19)	2024-25	Feb 25	15/02/2025 20	90,000.00
					15/02/2025 22	3,200.00
					15/02/2025 23	7,920.00
					Month Total:	1,01,120.00
				Mar 25	04/03/2025 4	1,900.00
					Month Total:	1,900.00
					Total of 2024-25:	4
						1,03,020.00
					TOTAL OF ETAWAH (19):	4
						1,03,020.00
		FAIZABAD (49)	2024-25	Jan 25	20/01/2025 22	2,25,975.00
					Month Total:	2,25,975.00
				Feb 25	15/02/2025 19	11,024.00
					Month Total:	11,024.00
					Total of 2024-25:	2
						2,36,999.00
					TOTAL OF FAIZABAD (49):	2
						2,36,999.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789 08 00 20		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	38	7,66,150.00	
					29/03/2025	59	38,300.00	
					Month Total:		8,04,450.00	
					Total of 2024-25:		2	8,04,450.00
					TOTAL OF FATEHPUR (21):		2	8,04,450.00
		FIROZABAD (68)	2024-25	Mar 25	05/03/2025	7	30,772.00	
					25/03/2025	36	1,540.00	
					Month Total:		32,312.00	
					Total of 2024-25:		2	32,312.00
					TOTAL OF FIROZABAD (68):		2	32,312.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26/03/2025	51	7,500.00	
					30/03/2025	92	375.00	
					Month Total:		7,875.00	
					Total of 2024-25:		2	7,875.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):		2	7,875.00
		GAZIPUR (30)	2023-24	Mar 24	19/03/2024	68	3,50,100.00	
					26/03/2024	94	17,499.00	
					Month Total:		3,67,599.00	
					Total of 2023-24:		2	3,67,599.00
			2024-25	Jan 25	30/01/2025	34	6,59,213.00	
					30/01/2025	35	5,800.00	
					30/01/2025	36	62,400.00	
					Month Total:		7,27,413.00	
				Feb 25	27/02/2025	29	36,370.00	
					27/02/2025	30	9,000.00	
					Month Total:		45,370.00	
				Mar 25	28/03/2025	62	1,57,488.00	
					28/03/2025	63	7,700.00	
					Month Total:		1,65,188.00	
					Total of 2024-25:		7	9,37,971.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30):			9	13,05,570.00
		GAZIABAD (59)	2023-24	Mar 24	21/03/2024	42	2,69,670.00
					Month Total:		2,69,670.00
					Total of 2023-24:	1	2,69,670.00
			2024-25	Mar 25	19/03/2025	24	2,54,600.00
					31/03/2025	74	12,730.00
					Month Total:		2,67,330.00
					Total of 2024-25:	2	2,67,330.00
			TOTAL OF GHAZIABAD (59):			3	5,37,000.00
		GONDA (50)	2024-25	Mar 25	17/03/2025	48	1,93,000.00
					30/03/2025	110	9,900.00
					Month Total:		2,02,900.00
					Total of 2024-25:	2	2,02,900.00
			TOTAL OF GONDA (50):			2	2,02,900.00
		GORAKHPUR (32)	2021-22	Sep 21	08/09/2021	17	1,70,130.00
					08/09/2021	19	1,08,870.00
					Month Total:		2,79,000.00
				Mar 22	28/03/2022	183	10,000.00
					Month Total:		10,000.00
					Total of 2021-22:	3	2,89,000.00
			2022-23	Oct 22	20/10/2022	85	5,00,000.00
					Month Total:		5,00,000.00
				Mar 23	20/03/2023	155	17,051.00
					Month Total:		17,051.00
					Total of 2022-23:	2	5,17,051.00
			2023-24	Jan 24	04/01/2024	11	3,14,874.00
					30/01/2024	121	49,803.00
					Month Total:		3,64,677.00
				Mar 24	15/03/2024	111	1,67,220.00
					23/03/2024	232	25,901.00
					Month Total:		1,93,121.00
					Total of 2023-24:	4	5,57,798.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		GORAKHPUR (32)	2024-25	Jan 25	22/01/2025	87	81,918.00
					Month Total:		81,918.00
				Mar 25	27/03/2025	272	4,308.00
					28/03/2025	297	4,312.00
					Month Total:		8,620.00
				Total of 2024-25:		3	90,538.00
		TOTAL OF GORAKHPUR (32):					12 14,54,387.00
		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
		TOTAL OF HAMIRPUR (25):					5 1,97,661.00
		HAPUR (90)	2024-25	Jan 25	25/01/2025	8	17,000.00
					Month Total:		17,000.00
				Feb 25	22/02/2025	14	7,421.00
					Month Total:		7,421.00
				Mar 25	01/03/2025	5	79,319.00
					10/03/2025	15	5,187.00
					Month Total:		84,506.00
				Total of 2024-25:		4	1,08,927.00
		TOTAL OF HAPUR (90):					4 1,08,927.00
		HARDOI (47)	2023-24	Mar 24	18/03/2024	36	20,940.00
					Month Total:		20,940.00
				Total of 2023-24:		1	20,940.00
			2024-25	Feb 25	01/02/2025	1	1,65,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 08		HARDOI (47)	2024-25	Feb 25	Month Total:	1,65,000.00
00 20				Mar 25	20/03/2025 44	81,660.00
					Month Total:	81,660.00
				Total of 2024-25:	2	2,46,660.00
		TOTAL OF HARDOI (47):				3
						2,67,600.00
		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
		TOTAL OF HATHRAS (78):				2
						7,37,814.00
		JAUNPUR (29)	2022-23	Mar 23	21/03/2023 59	2,21,850.00
					Month Total:	2,21,850.00
				Total of 2022-23:	1	2,21,850.00
			2023-24	Dec 23	27/12/2023 34	3,52,000.00
					Month Total:	3,52,000.00
				Jan 24	04/01/2024 4	46,950.00
					Month Total:	46,950.00
				Feb 24	08/02/2024 22	1,92,000.00
					Month Total:	1,92,000.00
				Mar 24	02/03/2024 12	15,400.00
					11/03/2024 23	54,960.00
					11/03/2024 25	16,570.00
					16/03/2024 41	1,466.00
					Month Total:	88,396.00
				Total of 2023-24:	7	6,79,346.00
			2024-25	Feb 25	05/02/2025 6	6,68,479.00
					Month Total:	6,68,479.00
				Mar 25	18/03/2025 28	28,725.00
					28/03/2025 87	1,676.00
					Month Total:	30,401.00
				Total of 2024-25:	3	6,98,880.00
		TOTAL OF JAUNPUR (29):				11
						16,00,076.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20		JHANSI (23)	2024-25	Feb 25	03/02/2025	6	56,552.00
					Month Total:		56,552.00
					Mar 25	30/03/2025 122	61,004.00
					Month Total:		61,004.00
					Total of 2024-25:		1,17,556.00
					TOTAL OF JHANSI (23):		1,17,556.00
					2		
					1,80,980.00		
					Month Total:		1,80,980.00
					Total of 2023-24:		1,80,980.00
					2024-25	Feb 25 14/02/2025 14	6,59,220.00
					Month Total:		6,59,220.00
					Total of 2024-25:		6,59,220.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):		8,40,200.00
					2		
					1,73,055.00		
					Month Total:		1,73,055.00
					Total of 2024-25:		1,73,055.00
					TOTAL OF KANNAUJ (84):		1,73,055.00
					1		
					46,296.00		
					2023-24	Mar 24 22/03/2024 41	1,06,000.00
					27/03/2024 53		
					Month Total:		1,52,296.00
					Total of 2023-24:		1,52,296.00
					2024-25	Mar 25 27/03/2025 45	1,34,938.00
					Month Total:		1,34,938.00
					Total of 2024-25:		1,34,938.00
					TOTAL OF KANPUR DEHAT (62):		2,87,234.00
					3		
					2,76,250.00		
					2023-24	Dec 23 29/12/2023 48	
					Month Total:		2,76,250.00
					Feb 24	02/02/2024 2	2,76,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789 08		KANPUR NAGAR (20)	2023-24	Feb 24	17/02/2024	32	14,994.00	
00 20					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:		7	6,67,892.00	
			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	
		TOTAL OF KANPUR NAGAR (20):					10	8,87,052.00
		KANSHIRAM NAGAR (88)	2023-24	Dec 23	05/12/2023	3	53,460.00	
					Month Total:		53,460.00	
				Feb 24	19/02/2024	18	78,000.00	
					21/02/2024	27	3,755.00	
					Month Total:		81,755.00	
				Total of 2023-24:		3	1,35,215.00	
		TOTAL OF KANSHIRAM NAGAR (88):					3	1,35,215.00
		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	
		TOTAL OF KAUSHAMBI (82):					2	2,43,682.00
		KHERI (48)	2023-24	Feb 24	26/02/2024	30	3,94,630.00	
					Month Total:		3,94,630.00	
				Mar 24	14/03/2024	19	19,145.00	
					Month Total:		19,145.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20		KHERI (48)	2023-24	Total of 2023-24:		2	4,13,775.00
			2024-25	Feb 25	14/02/2025	14	3,63,340.00
					18/02/2025	19	18,143.00
				Month Total:			3,81,483.00
				Total of 2024-25:		2	3,81,483.00
		TOTAL OF KHERI (48):				4	7,95,258.00
		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
		MAHARAJGANJ (70)	2022-23	Feb 23	06/02/2023	4	2,89,800.00
					10/02/2023	23	49,889.00
				Month Total:			3,39,689.00
				Mar 23	02/03/2023	12	16,950.00
				Month Total:			16,950.00
				Total of 2022-23:		3	3,56,639.00
			2024-25	Feb 25	27/02/2025	25	24,118.00
				Month Total:			24,118.00
				Mar 25	06/03/2025	14	40,000.00
					21/03/2025	52	3,000.00
				Month Total:			43,000.00
				Total of 2024-25:		3	67,118.00
		TOTAL OF MAHARAJGANJ (70):				6	4,23,757.00
		MAHOBA (71)	2024-25	Feb 25	18/02/2025	7	1,93,983.00
				Month Total:			1,93,983.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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 00 20		MAHOBA (71)	2024-25	Mar 25	12/03/2025	18
						9,695.00
					Month Total:	9,695.00
				Total of 2024-25:	2	2,03,678.00
				TOTAL OF MAHOBA (71):	2	2,03,678.00
		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
				TOTAL OF MAINPURI (09):	2	3,84,483.00
		MATHURA (07)	2024-25	Jan 25	21/01/2025	29
						54,000.00
					Month Total:	54,000.00
				Feb 25	20/02/2025	27
						25,736.00
					Month Total:	25,736.00
				Mar 25	03/03/2025	4
						7,800.00
					Month Total:	7,800.00
				Total of 2024-25:	3	87,536.00
				TOTAL OF MATHURA (07):	3	87,536.00
		MAU (66)	2024-25	Mar 25	19/03/2025	50
						67,440.00
					21/03/2025	82
						76,800.00
					21/03/2025	83
						7,950.00
					Month Total:	1,52,190.00
				Total of 2024-25:	3	1,52,190.00
				TOTAL OF MAU (66):	3	1,52,190.00
		MEERUT (04)	2024-25	Feb 25	21/02/2025	65
						1,68,128.00
					Month Total:	1,68,128.00
				Mar 25	07/03/2025	40
						64,934.00
					26/03/2025	98
						46,149.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789	08	MEERUT (04)	2024-25	Mar 25	Month Total:		1,11,083.00
00	20			Total of 2024-25:		3	2,79,211.00
		TOTAL OF MEERUT (04):		3		2,79,211.00	
		MIRZAPUR (28)	2022-23	Mar 23	24/03/2023	126	1,60,598.00
				Month Total:			1,60,598.00
			Total of 2022-23:		1	1,60,598.00	
		2024-25	Mar 25	30/03/2025	180	32,808.00	
				30/03/2025	182	3,55,392.00	
			Month Total:			3,88,200.00	
			Total of 2024-25:		2	3,88,200.00	
		TOTAL OF MIRZAPUR (28):		3		5,48,798.00	
		MORADABAD (14)	2012-13	Mar 13	30/03/2013	351	29,845.00
				Month Total:			29,845.00
			Total of 2012-13:		1	29,845.00	
		2019-20	Mar 20	24/03/2020	171	12,642.00	
			Month Total:			12,642.00	
			Total of 2019-20:		1	12,642.00	
		2020-21	Mar 21	04/03/2021	9	1,55,085.00	
				09/03/2021	25	5,681.00	
			Month Total:			1,60,766.00	
			Total of 2020-21:		2	1,60,766.00	
		2022-23	Mar 23	22/03/2023	97	15,820.00	
				22/03/2023	98	3,16,400.00	
			Month Total:			3,32,220.00	
			Total of 2022-23:		2	3,32,220.00	
		2023-24	Mar 24	12/03/2024	59	90,530.00	
			Month Total:			90,530.00	
			Total of 2023-24:		1	90,530.00	
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789 08 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14):			9	7,54,628.00	
		MUZAFFARNAGAR (03)	2024-25	Mar 25	01/03/2025	2	21,000.00	
					01/03/2025	3	20,834.00	
					30/03/2025	102	1,300.00	
					Month Total:		43,134.00	
			Total of 2024-25:			3	43,134.00	
		TOTAL OF MUZAFFARNAGAR (03):					3	43,134.00
		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	
		TOTAL OF PADRAUNA (73):					2	2,68,538.00
		PRATAPGARH (53)	2024-25	Mar 25	22/03/2025	40	13,980.00	
					22/03/2025	43	2,79,600.00	
					Month Total:		2,93,580.00	
			Total of 2024-25:			2	2,93,580.00	
		TOTAL OF PRATAPGARH (53):					2	2,93,580.00
		PRAYAGRAJ (22)	2023-24	Mar 24	02/03/2024	3	7,78,800.00	
					13/03/2024	37	38,940.00	
					Month Total:		8,17,740.00	
			Total of 2023-24:			2	8,17,740.00	
			2024-25	Mar 25	22/03/2025	96	3,57,300.00	
					30/03/2025	216	17,865.00	
					Month Total:		3,75,165.00	
			Total of 2024-25:			2	3,75,165.00	
		TOTAL OF PRAYAGRAJ (22):					4	11,92,905.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502789 08		RAIBAREILLY (45)	2024-25	Mar 25	25/03/2025	79
00 20						4,90,500.00
					28/03/2025	109
						24,525.00
					Month Total:	5,15,025.00
				Total of 2024-25:	2	5,15,025.00
		TOTAL OF RAIBAREILLY (45):	2			5,15,025.00
		RAMPUR (17)	2024-25	Mar 25	11/03/2025	19
						3,38,500.00
					Month Total:	3,38,500.00
				Total of 2024-25:	1	3,38,500.00
		TOTAL OF RAMPUR (17):	1			3,38,500.00
		SAHARANPUR (02)	2023-24	Dec 23	11/12/2023	24
						2,33,940.00
					11/12/2023	25
						57,000.00
					Month Total:	2,90,940.00
				Jan 24	04/01/2024	9
						17,684.00
					Month Total:	17,684.00
				Feb 24	28/02/2024	104
						45,074.00
					Month Total:	45,074.00
				Total of 2023-24:	4	3,53,698.00
			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
		TOTAL OF SAHARANPUR (02):	12			10,98,706.00
		SAMBHAL (92)	2024-25	Mar 25	26/03/2025	39
						1,96,860.00
					29/03/2025	74
						9,610.00
					Month Total:	2,06,470.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20		SAMBHAL (92)	2024-25	Total of 2024-25:		2	2,06,470.00
		TOTAL OF SAMBHAL (92):				2	2,06,470.00
SANT KABIR NAGAR (80)		2024-25	Jan 25	21/01/2025	13	1,85,800.00	
				Month Total:		1,85,800.00	
			Mar 25	12/03/2025	19	9,290.00	
				Month Total:		9,290.00	
		Total of 2024-25:				2	1,95,090.00
		TOTAL OF SANT KABIR NAGAR (80):				2	1,95,090.00
SANT RAVIDAS NAGAR (72)		2023-24	Mar 24	23/03/2024	67	2,26,800.00	
				23/03/2024	71	11,310.00	
				Month Total:		2,38,110.00	
		Total of 2023-24:				2	2,38,110.00
		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
		TOTAL OF SANT RAVIDAS NAGAR (72):				5	6,45,510.00
SHAHJAHANPUR (15)		2024-25	Feb 25	01/02/2025	2	3,82,747.00	
				Month Total:		3,82,747.00	
			Mar 25	29/03/2025	60	19,116.00	
				Month Total:		19,116.00	
		Total of 2024-25:				2	4,01,863.00
		TOTAL OF SHAHJAHANPUR (15):				2	4,01,863.00
SHAMLI (91)		2022-23	Oct 22	01/10/2022	5	1,08,500.00	
				Month Total:		1,08,500.00	
		Total of 2022-23:				1	1,08,500.00
		2023-24	Oct 23	12/10/2023	13	53,390.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789	08	SHAMLI (91)	2023-24	Oct 23	Month Total:		53,390.00	
00	20			Dec 23	14/12/2023	7	2,848.00	
					Month Total:		2,848.00	
				Feb 24	24/02/2024	36	48,000.00	
					Month Total:		48,000.00	
				Mar 24	05/03/2024	3	2,848.00	
					Month Total:		2,848.00	
				Total of 2023-24:		4	1,07,086.00	
			2024-25	Jan 25	18/01/2025	9	1,12,790.00	
					Month Total:		1,12,790.00	
				Mar 25	11/03/2025	11	5,640.00	
					Month Total:		5,640.00	
				Total of 2024-25:		2	1,18,430.00	
		TOTAL OF SHAMLI (91):					7	3,34,016.00
		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	
		TOTAL OF SIDDHARTH NAGAR (67):					2	1,66,740.00
		SITAPUR (46)	2024-25	Mar 25	20/03/2025	42	7,36,125.00	
					29/03/2025	84	38,790.00	
					29/03/2025	93	1,25,972.00	
					31/03/2025	135	5,100.00	
					Month Total:		9,05,987.00	
				Total of 2024-25:		4	9,05,987.00	
		TOTAL OF SITAPUR (46):					4	9,05,987.00
		SONBHADRA (69)	2023-24	Mar 24	20/03/2024	47	56,000.00	
					20/03/2024	48	5,600.00	
					Month Total:		61,600.00	
				Total of 2023-24:		2	61,600.00	
			2024-25	Jan 25	23/01/2025	27	2,21,430.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502789	08	SONBHADRA (69)	2024-25	Jan 25	Month Total:		2,21,430.00	
00	20			Mar 25	10/03/2025	13	9,969.00	
					Month Total:		9,969.00	
				Total of 2024-25:		2	2,31,399.00	
		TOTAL OF SONBHADRA (69):					4	2,92,999.00
		SRAVASTI (85)	2022-23	Mar 23	24/03/2023	54	1,08,245.00	
					Month Total:		1,08,245.00	
				Total of 2022-23:		1	1,08,245.00	
			2023-24	Feb 24	24/02/2024	32	1,740.00	
					24/02/2024	33	35,400.00	
					Month Total:		37,140.00	
				Total of 2023-24:		2	37,140.00	
			2024-25	Mar 25	05/03/2025	2	78,553.00	
					Month Total:		78,553.00	
				Total of 2024-25:		1	78,553.00	
		TOTAL OF SRAVASTI (85):					4	2,23,938.00
		SULTANPUR (52)	2024-25	Feb 25	22/02/2025	21	1,65,920.00	
					Month Total:		1,65,920.00	
				Total of 2024-25:		1	1,65,920.00	
		TOTAL OF SULTANPUR (52):					1	1,65,920.00
		UNNAO (44)	2023-24	Mar 24	04/03/2024	5	2,84,100.00	
					11/03/2024	10	14,070.00	
					Month Total:		2,98,170.00	
				Total of 2023-24:		2	2,98,170.00	
			2024-25	Mar 25	26/03/2025	50	3,15,000.00	
					Month Total:		3,15,000.00	
				Total of 2024-25:		1	3,15,000.00	
		TOTAL OF UNNAO (44):					3	6,13,170.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		VARANASI (27)	2021-22	Mar 22	09/03/2022	21	25,200.00
					Month Total:		25,200.00
				Total of 2021-22:		1	25,200.00
			2022-23	Mar 23	20/03/2023	81	3,30,000.00
					29/03/2023	179	27,000.00
					29/03/2023	180	1,49,900.00
					30/03/2023	187	29,000.00
					Month Total:		5,35,900.00
				Total of 2022-23:		4	5,35,900.00
			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
			TOTAL OF VARANASI (27):			12	16,31,640.00
223560789 03 00 20		HARDOI (47)	2010-11	Jul 10	09/07/2010	20	30,000.00
					Month Total:		30,000.00
				Total of 2010-11:		1	30,000.00
			TOTAL OF HARDOI (47):			1	30,000.00
223560789 05 00 20		BAREILLY (11)	2010-11	Jun 10	29/06/2010	49	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2010-11:		1	5,00,000.00
			TOTAL OF BAREILLY (11):			1	5,00,000.00
		LUCKNOW-2 (60)	2024-25	Feb 25	07/02/2025	96	30,00,00,000.00
					Month Total:		30,00,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 05 00 20		LUCKNOW-2 (60)	2024-25	Total of 2024-25:		1	30,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	30,00,00,000.00
223560789 06 00 20		BALRAMPUR (79)	2019-20	Dec 19	06/12/2019	32	16,80,000.00
				Month Total:			16,80,000.00
				Total of 2019-20:		1	16,80,000.00
		TOTAL OF BALRAMPUR (79):				1	16,80,000.00
		DEORIA (35)	2019-20	Sep 19	04/09/2019	2	11,40,000.00
				Month Total:			11,40,000.00
				Total of 2019-20:		1	11,40,000.00
			2021-22	Dec 21	24/12/2021	45	19,80,000.00
				Month Total:			19,80,000.00
				Total of 2021-22:		1	19,80,000.00
		TOTAL OF DEORIA (35):				2	31,20,000.00
		SHAMLI (91)	2021-22	Jun 21	01/06/2021	2	11,40,000.00
				Month Total:			11,40,000.00
				Jan 22	05/01/2022	8	19,80,000.00
				Month Total:			19,80,000.00
				Total of 2021-22:		2	31,20,000.00
		TOTAL OF SHAMLI (91):				2	31,20,000.00
		VARANASI (27)	2021-22	Dec 21	13/12/2021	46	20,00,000.00
				Month Total:			20,00,000.00
				Total of 2021-22:		1	20,00,000.00
		TOTAL OF VARANASI (27):				1	20,00,000.00
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 07 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54):			1	12,00,000.00
		MORADABAD (14)	2013-14	Dec 13	14/12/2013	76	6,67,200.00
					16/12/2013	77	17,32,800.00
					23/12/2013	91	9,96,000.00
					Month Total:		33,96,000.00
				Jan 14	06/01/2014	14	12,00,000.00
					06/01/2014	15	13,20,000.00
					09/01/2014	30	19,20,000.00
					Month Total:		44,40,000.00
			Total of 2013-14:			6	78,36,000.00
			TOTAL OF MORADABAD (14):			6	78,36,000.00
223560789 11 00 20		BAGPAT (83)	2015-16	Mar 16	28/03/2016	61	45,00,000.00
					28/03/2016	62	34,00,000.00
					31/03/2016	97	75,00,000.00
					31/03/2016	98	50,00,000.00
					Month Total:		2,04,00,000.00
			Total of 2015-16:			4	2,04,00,000.00
			2016-17	Jul 16	06/07/2016	6	75,00,000.00
					06/07/2016	7	45,00,000.00
					Month Total:		1,20,00,000.00
				Aug 16	10/08/2016	3	50,00,000.00
					10/08/2016	4	34,00,000.00
					Month Total:		84,00,000.00
			Total of 2016-17:			4	2,04,00,000.00
			TOTAL OF BAGPAT (83):			8	4,08,00,000.00
		GHAZIABAD (59)	2015-16	Mar 16	28/03/2016	150	50,00,000.00
					Month Total:		50,00,000.00
			Total of 2015-16:			1	50,00,000.00
			2016-17	Mar 17	23/03/2017	81	50,00,000.00
					Month Total:		50,00,000.00
			Total of 2016-17:			1	50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		2	1,00,00,000.00	
		HARDOI (47)	2015-16	Oct 15	06/10/2015	12	35,00,000.00
					Month Total:	35,00,000.00	
				Feb 16	09/02/2016	36	50,00,000.00
					Month Total:	50,00,000.00	
			Total of 2015-16:		2	85,00,000.00	
		TOTAL OF HARDOI (47):		2	85,00,000.00		
		MEERUT (04)	2015-16	Mar 16	30/03/2016	274	49,00,000.00
					Month Total:	49,00,000.00	
			Total of 2015-16:		1	49,00,000.00	
		TOTAL OF MEERUT (04):		1	49,00,000.00		
223560789 11 00 35		AGRA (08)	2024-25	Mar 25	18/03/2025	75	39,45,000.00
					Month Total:	39,45,000.00	
			Total of 2024-25:		1	39,45,000.00	
		TOTAL OF AGRA (08):		1	39,45,000.00		
		ALIGARH (06)	2023-24	Mar 24	31/03/2024	173	86,33,000.00
					Month Total:	86,33,000.00	
			Total of 2023-24:		1	86,33,000.00	
			2024-25	Mar 25	31/03/2025	120	28,79,000.00
					31/03/2025	121	28,79,000.00
					Month Total:	57,58,000.00	
			Total of 2024-25:		2	57,58,000.00	
		TOTAL OF ALIGARH (06):		3	1,43,91,000.00		
		AZAMGARH (34)	2024-25	Mar 25	27/03/2025	101	28,79,000.00
					Month Total:	28,79,000.00	
			Total of 2024-25:		1	28,79,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35		AZAMGARH (34)	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:		42,63,000.00
					2		
		2021-22	Nov 21	02/11/2021		5	42,63,000.00
					Month Total:		42,63,000.00
					Total of 2021-22:		42,63,000.00
					1		
		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:		28,79,000.00
					1		
		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:		28,79,000.00
					1		
		TOTAL OF BALRAMPUR (79):				1	28,79,000.00
		BARABANKY (54)	2018-19	Mar 19	25/03/2019	176	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2018-19:		28,79,000.00
					1		
		TOTAL OF BARABANKY (54):				1	28,79,000.00
		BAREILLY (11)	2020-21	Mar 21	25/03/2021	193	28,79,000.00
					25/03/2021	194	12,96,500.00
					31/03/2021	306	6,67,500.00
					Month Total:		48,43,000.00
					Total of 2020-21:		48,43,000.00
					3		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560789 11 00 35		BAREILLY (11)	2021-22	Dec 21	24/12/2021	54
						41,75,500.00
					Month Total:	
						41,75,500.00
				Jan 22	01/01/2022	1
					Month Total:	
						7,00,000.00
					Month Total:	
						7,00,000.00
					Total of 2021-22:	2
						48,75,500.00
			2022-23	Sep 22	15/09/2022	21
					Month Total:	
						15,40,000.00
					Month Total:	
						15,40,000.00
					Total of 2022-23:	1
						15,40,000.00
			2023-24	Mar 24	20/03/2024	90
					Month Total:	
						42,61,500.00
					Month Total:	
						42,61,500.00
					Total of 2023-24:	1
						42,61,500.00
			2024-25	Feb 25	20/02/2025	40
					Month Total:	
						28,79,000.00
					Month Total:	
						28,79,000.00
					Total of 2024-25:	1
						28,79,000.00
					TOTAL OF BAREILLY (11):	8
						1,83,99,000.00
		BASTI (33)	2023-24	Mar 24	30/03/2024	119
					Month Total:	
						28,79,000.00
					Month Total:	
						28,79,000.00
					Total of 2023-24:	1
						28,79,000.00
					TOTAL OF BASTI (33):	1
						28,79,000.00
		BULANDSHAHAR (05)	2022-23	Mar 23	29/03/2023	75
					Month Total:	
						28,79,000.00
					Month Total:	
						28,79,000.00
					Total of 2022-23:	1
						28,79,000.00
					TOTAL OF BULANDSHAHAR (05):	1
						28,79,000.00
		CHANDALI (77)	2023-24	Mar 24	30/03/2024	77
					Month Total:	
						28,48,000.00
					Month Total:	
						28,48,000.00
					Total of 2023-24:	1
						28,48,000.00
					TOTAL OF CHANDALI (77):	1
						28,48,000.00
		DEORIA (35)	2018-19	Mar 19	28/03/2019	142
						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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560789	11	DEORIA (35)	2018-19	Mar 19	Month Total:		28,79,000.00	
00	35			Total of 2018-19:		1	28,79,000.00	
			2023-24	Mar 24	27/03/2024	74	28,79,000.00	
					28/03/2024	94	28,79,000.00	
				Month Total:			57,58,000.00	
				Total of 2023-24:		2	57,58,000.00	
		TOTAL OF DEORIA (35):					3	86,37,000.00
		FAIZABAD (49)	2024-25	Mar 25	31/03/2025	148	28,78,000.00	
				Month Total:			28,78,000.00	
				Total of 2024-25:		1	28,78,000.00	
		TOTAL OF FAIZABAD (49):					1	28,78,000.00
		FATEHGARH (18)	2024-25	Mar 25	12/03/2025	29	57,58,000.00	
				Month Total:			57,58,000.00	
				Total of 2024-25:		1	57,58,000.00	
		TOTAL OF FATEHGARH (18):					1	57,58,000.00
		FATEHPUR (21)	2024-25	Mar 25	27/03/2025	51	28,79,000.00	
				Month Total:			28,79,000.00	
				Total of 2024-25:		1	28,79,000.00	
		TOTAL OF FATEHPUR (21):					1	28,79,000.00
		GHAZIABAD (59)	2018-19	Mar 19	07/03/2019	4	57,58,000.00	
					23/03/2019	68	85,24,000.00	
					23/03/2019	70	42,62,000.00	
				Month Total:			1,85,44,000.00	
				Total of 2018-19:		3	1,85,44,000.00	
		TOTAL OF GHAZIABAD (59):					3	1,85,44,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35		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
		TOTAL OF GONDA (50):		1			28,76,000.00
		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)	2020-21	Dec 20	21/12/2020	15	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2020-21:	1		75,00,000.00
			2024-25	Mar 25	27/03/2025	41	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:	1		28,79,000.00
		TOTAL OF HAMIRPUR (25):		2			1,03,79,000.00
		HAPUR (90)	2020-21	Mar 21	31/03/2021	114	21,31,000.00
					Month Total:		21,31,000.00
				Total of 2020-21:	1		21,31,000.00
			2021-22	Mar 22	31/03/2022	113	21,31,000.00
					Month Total:		21,31,000.00
				Total of 2021-22:	1		21,31,000.00
		TOTAL OF HAPUR (90):		2			42,62,000.00
		HARDOI (47)	2024-25	Mar 25	30/03/2025	107	30,23,000.00
					30/03/2025	108	42,61,000.00
					31/03/2025	130	28,79,000.00
					Month Total:		1,01,63,000.00
				Total of 2024-25:	3		1,01,63,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560789 11 00 35		HARDOI (47)						
			TOTAL OF HARDOI (47):			3	1,01,63,000.00	
			JALAUN (24)	2023-24	Mar 24	31/03/2024	72	39,90,000.00
						Month Total:	39,90,000.00	
						Total of 2023-24:	1	39,90,000.00
						TOTAL OF JALAUN (24):	1	39,90,000.00
			JHANSI (23)	2024-25	Mar 25	31/03/2025	134	28,79,000.00
						Month Total:	28,79,000.00	
						Total of 2024-25:	1	28,79,000.00
						TOTAL OF JHANSI (23):	1	28,79,000.00
			KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	76	28,79,000.00
						Month Total:	28,79,000.00	
						Total of 2024-25:	1	28,79,000.00
						TOTAL OF KANPUR DEHAT (62):	1	28,79,000.00
			KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	52	42,62,000.00
						Month Total:	42,62,000.00	
						Total of 2023-24:	1	42,62,000.00
						TOTAL OF KAUSHAMBI (82):	1	42,62,000.00
			KHERI (48)	2024-25	Mar 25	27/03/2025	77	28,79,000.00
						30/03/2025	122	28,51,000.00
						Month Total:	57,30,000.00	
						Total of 2024-25:	2	57,30,000.00
						TOTAL OF KHERI (48):	2	57,30,000.00
			LALITPUR (58)	2023-24	Oct 23	17/10/2023	10	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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560789 11 00 35		LALITPUR (58)	2023-24	Oct 23	17/10/2023	9
						28,79,000.00
					Month Total:	43,18,500.00
				Total of 2023-24:	2	43,18,500.00
				TOTAL OF LALITPUR (58):	2	43,18,500.00
		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
				TOTAL OF LUCKNOW (43):	7	5,33,35,500.00
		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	114
						28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF MAHARAJGANJ (70):	1	28,79,000.00
		MAHOBA (71)	2024-25	Mar 25	07/03/2025	10
						28,79,000.00
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF MAHOBA (71):	1	28,79,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560789	11	MAU (66)	2024-25	Mar 25	21/03/2025	77	28,79,000.00	
00	35				30/03/2025	141	28,79,000.00	
					31/03/2025	159	12,08,000.00	
					Month Total:		69,66,000.00	
				Total of 2024-25:		3	69,66,000.00	
		TOTAL OF MAU (66):					3	69,66,000.00
		MEERUT (04)	2018-19	Feb 19	14/02/2019	43	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	
		TOTAL OF MEERUT (04):					8	2,93,61,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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
223560789 11 00 35		MUZAFFARNAGAR (03)	2021-22	Mar 22	31/03/2022	80
					Month Total:	14,39,500.00
				Total of 2021-22:	1	14,39,500.00
		TOTAL OF MUZAFFARNAGAR (03):	1			14,39,500.00
		PADRAUNA (73)	2024-25	Mar 25	22/03/2025	77
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF PADRAUNA (73):	1			28,79,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	179
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF PRAYAGRAJ (22):	1			28,79,000.00
		RAIBAREILLY (45)	2021-22	Mar 22	26/03/2022	88
					Month Total:	7,00,000.00
				Total of 2021-22:	1	7,00,000.00
		TOTAL OF RAIBAREILLY (45):	1			7,00,000.00
		RAMPUR (17)	2023-24	Mar 24	30/03/2024	60
					Month Total:	28,79,000.00
				Total of 2023-24:	1	28,79,000.00
		TOTAL OF RAMPUR (17):	1			28,79,000.00
		SAHARANPUR (02)	2023-24	Mar 24	19/03/2024	68
					Month Total:	32,23,000.00
				Total of 2023-24:	1	32,23,000.00
			2024-25	Mar 25	30/03/2025	146
					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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35		SAHARANPUR (02)	2024-25	Total of 2024-25:		1	42,62,000.00
		TOTAL OF SAHARANPUR (02):				2	74,85,000.00
		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
		SHAMLI (91)	2021-22	Feb 22	18/02/2022	11	7,00,000.00
				Month Total:			7,00,000.00
				Total of 2021-22:		1	7,00,000.00
		TOTAL OF SHAMLI (91):				1	7,00,000.00
		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
		SITAPUR (46)	2020-21	Mar 21	31/03/2021	199	14,39,500.00
				Month Total:			14,39,500.00
				Total of 2020-21:		1	14,39,500.00
		2021-22	Mar 22	30/03/2022	110	14,39,500.00	
				Month Total:			14,39,500.00
				Total of 2021-22:		1	14,39,500.00
		2022-23	Mar 23	31/03/2023	107	28,79,000.00	
				Month Total:			28,79,000.00
				Total of 2022-23:		1	28,79,000.00
		TOTAL OF SITAPUR (46):				3	57,58,000.00
Major Head	2505	Rural Employment					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
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		
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	2
					Month Total:	56,00,000.00
				Mar 03	29/03/2003	4
					Month Total:	1,47,000.00
				Total of 2002-03:	2	57,47,000.00
		TOTAL OF PILIBHIT (16):	2	57,47,000.00		
250501702 01		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
					Month Total:	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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250501702 01	01 20	BALRAMPUR (79)	2005-06	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	3,83,71,200.00
		CHITRAKOOT (87)	2003-04	Mar 04	25/03/2004	9	7,64,000.00	
					Month Total:		7,64,000.00	
			Total of 2003-04:		1		7,64,000.00	
		TOTAL OF CHITRAKOOT (87):					1	7,64,000.00
		FAIZABAD (49)	2006-07	Dec 06	09/12/2006	1	18,50,000.00	
					18/12/2006	3	4,19,000.00	
					Month Total:		22,69,000.00	
			Mar 07	20/03/2007	3		5,08,000.00	
				31/03/2007	4		7,21,900.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
250501702 01 01 20		FAIZABAD (49)	2006-07	Mar 07	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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
250501702 01 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
					17/02/2007	2
					17/02/2007	3
						20,49,000.00
						10,90,000.00
						15,02,000.00
					Month Total:	46,41,000.00
				Mar 07	02/03/2007	1
					30/03/2007	5
						78,28,000.00
						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
					08/09/2007	1
						60,00,000.00
						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
					25/03/2008	2
						69,10,000.00
						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 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20		JAUNPUR (29)	2003-04	Mar 04	Month Total:		36,83,000.00
					Total of 2003-04: 1		36,83,000.00
			2004-05	Sep 04	22/09/2004	3	48,76,000.00
							Month Total:
		Total of 2004-05: 1		48,76,000.00			
		TOTAL OF JAUNPUR (29): 2		85,59,000.00			
		JHANSI (23)	2003-04	Feb 04	16/02/2004	6	15,26,000.00
							Month Total:
				Mar 04	27/03/2004	2	15,27,000.00
							Month Total:
Total of 2003-04: 2			30,53,000.00				
TOTAL OF JHANSI (23): 2			30,53,000.00				
KAUSHAMBI (82)	2004-05	Mar 05	31/03/2005	3	21,61,800.00		
			31/03/2005	4	2,39,400.00		
	Month Total:		24,01,200.00				
	Total of 2004-05: 2		24,01,200.00				
	2005-06	Sep 05	29/09/2005	2	38,18,000.00		
					Month Total:		38,18,000.00
		Mar 06	31/03/2006	1	10,10,000.00		
			31/03/2006	4	6,58,000.00		
			31/03/2006	6	15,67,000.00		
			Month Total:		32,35,000.00		
	Total of 2005-06: 4		70,53,000.00				
	2006-07	Sep 06	28/09/2006	1	14,10,000.00		
					Month Total:		14,10,000.00
			Mar 07	16/03/2007	2	17,10,000.00	
16/03/2007				3	3,91,000.00		
16/03/2007				4	5,05,000.00		
31/03/2007				5	3,15,000.00		
31/03/2007	6	5,06,000.00					
Month Total:		34,27,000.00					
Total of 2006-07: 6		48,37,000.00					
2007-08	Dec 07	29/12/2007	4	16,27,000.00			
		29/12/2007	5	15,43,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
250501702 01		KAUSHAMBI (82)	2007-08	Dec 07	Month Total:	31,70,000.00
01 20				Mar 08	30/03/2008 2	10,27,000.00
					Month Total:	10,27,000.00
					Total of 2007-08:	41,97,000.00
					TOTAL OF KAUSHAMBI (82):	15
						1,84,88,200.00
		KHERI (48)	2006-07	Mar 07	31/03/2007 1	67,46,000.00
					Month Total:	67,46,000.00
					Total of 2006-07:	1
						67,46,000.00
					TOTAL OF KHERI (48):	1
						67,46,000.00
		MEERUT (04)	2003-04	Mar 04	19/03/2004 7	27,50,000.00
					Month Total:	27,50,000.00
					Total of 2003-04:	1
						27,50,000.00
					TOTAL OF MEERUT (04):	1
						27,50,000.00
		PADRAUNA (73)	2003-04	Jan 04	08/01/2004 6	18,44,000.00
					Month Total:	18,44,000.00
				Mar 04	17/03/2004 5	18,44,000.00
					Month Total:	18,44,000.00
					Total of 2003-04:	2
						36,88,000.00
					TOTAL OF PADRAUNA (73):	2
						36,88,000.00
		PILIBHIT (16)	2003-04	Dec 03	22/12/2003 2	50,00,000.00
					Month Total:	50,00,000.00
				Jan 04	12/01/2004 1	35,52,000.00
					Month Total:	35,52,000.00
				Mar 04	18/03/2004 10	3,29,000.00
					18/03/2004 5	82,25,000.00
					Month Total:	85,54,000.00
					Total of 2003-04:	4
						1,71,06,000.00
			2004-05	Oct 04	06/10/2004 1	1,17,12,000.00
					Month Total:	1,17,12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20		PILIBHIT (16)	2004-05	Total of 2004-05:		1	1,17,12,000.00
		TOTAL OF PILIBHIT (16):				5	2,88,18,000.00
		SITAPUR (46)	2004-05	Sep 04	25/09/2004	3	93,90,000.00
					Month Total:		93,90,000.00
				Total of 2004-05:		1	93,90,000.00
		TOTAL OF SITAPUR (46):				1	93,90,000.00
		SULTANPUR (52)	2003-04	Mar 04	13/03/2004	2	36,15,000.00
					13/03/2004	3	36,18,000.00
					Month Total:		72,33,000.00
				Total of 2003-04:		2	72,33,000.00
		TOTAL OF SULTANPUR (52):				2	72,33,000.00
		VARANASI (27)	2004-05	Sep 04	23/09/2004	2	40,96,000.00
					23/09/2004	3	24,00,000.00
					Month Total:		64,96,000.00
				Total of 2004-05:		2	64,96,000.00
		TOTAL OF VARANASI (27):				2	64,96,000.00
250501702 03 00 48		BALRAMPUR (79)	2005-06	Aug 05	17/08/2005	2	4,44,500.00
					Month Total:		4,44,500.00
				Total of 2005-06:		1	4,44,500.00
		TOTAL OF BALRAMPUR (79):				1	4,44,500.00
		BARABANKY (54)	2005-06	Oct 05	03/10/2005	1	12,57,000.00
					Month Total:		12,57,000.00
				Total of 2005-06:		1	12,57,000.00
		TOTAL OF BARABANKY (54):				1	12,57,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 03 00 48		GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	1
					Month Total:	2,24,000.00
				Total of 2005-06:	1	2,24,000.00
		TOTAL OF GHAZIABAD (59):				1
						2,24,000.00
		GONDA (50)	2005-06	Sep 05	13/09/2005	1
					Month Total:	21,33,000.00
				Total of 2005-06:	1	21,33,000.00
		TOTAL OF GONDA (50):				1
						21,33,000.00
		KAUSHAMBI (82)	2005-06	Oct 05	18/10/2005	4
					Month Total:	16,36,000.00
				Total of 2005-06:	1	16,36,000.00
		TOTAL OF KAUSHAMBI (82):				1
						16,36,000.00
		VARANASI (27)	2005-06	Sep 05	03/09/2005	1
					Month Total:	5,71,500.00
				Total of 2005-06:	1	5,71,500.00
		TOTAL OF VARANASI (27):				1
						5,71,500.00
250501702 96 01 48		BAGPAT (83)	2003-04	Mar 04	19/03/2004	1
					Month Total:	2,56,000.00
				Total of 2003-04:	1	2,56,000.00
		TOTAL OF BAGPAT (83):				1
						2,56,000.00
		BALRAMPUR (79)	2004-05	Sep 04	18/09/2004	2
					Month Total:	11,21,500.00
				Feb 05	17/02/2005	3
					Month Total:	11,21,500.00
				Total of 2004-05:	2	22,43,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		2		22,43,000.00
		BANDA (26)	2004-05	Oct 04	12/10/2004	1	12,49,500.00
					29/10/2004	2	12,49,500.00
					Month Total:		24,99,000.00
			Total of 2004-05:		2		24,99,000.00
		TOTAL OF BANDA (26):		2			24,99,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		GORAKHPUR (32)	2003-04	Mar 04	13/03/2004	2
						46,95,000.00
					Month Total:	46,95,000.00
				Total of 2003-04:	1	46,95,000.00
			2004-05	Oct 04	16/10/2004	2
						49,98,000.00
					Month Total:	49,98,000.00
				Mar 05	23/03/2005	5
						10,00,000.00
					Month Total:	10,00,000.00
				Total of 2004-05:	2	59,98,000.00
			TOTAL OF GORAKHPUR (32):		3	1,06,93,000.00
		JAUNPUR (29)	2003-04	Mar 04	15/03/2004	3
						25,55,000.00
					Month Total:	25,55,000.00
				Total of 2003-04:	1	25,55,000.00
			2004-05	Oct 04	04/10/2004	1
						27,55,000.00
					Month Total:	27,55,000.00
				Total of 2004-05:	1	27,55,000.00
			TOTAL OF JAUNPUR (29):		2	53,10,000.00
		JHANSI (23)	2003-04	Mar 04	27/03/2004	1
						17,30,000.00
					Month Total:	17,30,000.00
				Total of 2003-04:	1	17,30,000.00
			TOTAL OF JHANSI (23):		1	17,30,000.00
		PILIBHIT (16)	2003-04	Mar 04	13/03/2004	3
						23,35,000.00
					Month Total:	23,35,000.00
				Total of 2003-04:	1	23,35,000.00
			2004-05	Sep 04	03/09/2004	1
						12,17,500.00
					Month Total:	12,17,500.00
				Jan 05	27/01/2005	1
						12,17,500.00
					Month Total:	12,17,500.00
				Total of 2004-05:	2	24,35,000.00
			TOTAL OF PILIBHIT (16):		3	47,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702	96	SULTANPUR (52)	2003-04	Mar 04	13/03/2004	4	63,49,000.00
01 48					Month Total:		63,49,000.00
				Total of 2003-04:	1		63,49,000.00
		TOTAL OF SULTANPUR (52):		1			63,49,000.00
250560104	01	BADAUN (13)	2003-04	Jan 04	20/01/2004	1	87,89,000.00
01 20					Month Total:		87,89,000.00
				Total of 2003-04:	1		87,89,000.00
		TOTAL OF BADAUN (13):		1			87,89,000.00
		BAGPAT (83)	2003-04	Mar 04	20/03/2004	3	6,54,000.00
					Month Total:		6,54,000.00
				Total of 2003-04:	1		6,54,000.00
		TOTAL OF BAGPAT (83):		1			6,54,000.00
		BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	1	55,56,000.00
					Month Total:		55,56,000.00
				Total of 2003-04:	1		55,56,000.00
			2004-05	Sep 04	18/09/2004	1	59,60,000.00
					Month Total:		59,60,000.00
				Total of 2004-05:	1		59,60,000.00
			2005-06	Jul 05	20/07/2005	1	47,42,000.00
					Month Total:		47,42,000.00
				Mar 06	24/03/2006	1	22,95,000.00
					24/03/2006	6	38,57,000.00
					Month Total:		61,52,000.00
				Total of 2005-06:	3		1,08,94,000.00
			2006-07	Jun 06	16/06/2006	3	57,00,000.00
					Month Total:		57,00,000.00
				Feb 07	28/02/2007	4	9,50,000.00
					Month Total:		9,50,000.00
				Total of 2006-07:	2		66,50,000.00
		TOTAL OF BALRAMPUR (79):		7			2,90,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		BAREILLY (11)	2005-06	Mar 06	18/03/2006	16
						8,34,000.00
					Month Total:	8,34,000.00
				Total of 2005-06:	1	8,34,000.00
			2006-07	Jun 06	13/06/2006	2
						69,00,000.00
					Month Total:	69,00,000.00
				Sep 06	22/09/2006	1
						21,22,000.00
					Month Total:	21,22,000.00
				Total of 2006-07:	2	90,22,000.00
			2007-08	Aug 07	22/08/2007	1
						86,15,000.00
					Month Total:	86,15,000.00
				Total of 2007-08:	1	86,15,000.00
				TOTAL OF BAREILLY (11):	4	1,84,71,000.00
		FAIZABAD (49)	2006-07	Jul 06	18/07/2006	2
						66,00,000.00
					Month Total:	66,00,000.00
				Mar 07	20/03/2007	1
						20,05,000.00
					Month Total:	20,05,000.00
				Total of 2006-07:	2	86,05,000.00
			2007-08	Aug 07	20/08/2007	4
						73,40,000.00
					Month Total:	73,40,000.00
				Oct 07	25/10/2007	1
						8,77,000.00
					Month Total:	8,77,000.00
				Total of 2007-08:	2	82,17,000.00
				TOTAL OF FAIZABAD (49):	4	1,68,22,000.00
		GONDA (50)	2003-04	Feb 04	25/02/2004	2
						98,84,000.00
					Month Total:	98,84,000.00
				Total of 2003-04:	1	98,84,000.00
			2004-05	Sep 04	25/09/2004	3
						1,06,18,000.00
					Month Total:	1,06,18,000.00
				Mar 05	24/03/2005	6
						59,00,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		GONDA (50)	2005-06	Mar 06	31/03/2006	8
						84,81,000.00
					Month Total:	1,18,74,000.00
				Total of 2005-06:	3	2,12,03,000.00
			2006-07	Aug 06	21/08/2006	2
						1,01,00,000.00
					Month Total:	1,01,00,000.00
				Total of 2006-07:	1	1,01,00,000.00
				TOTAL OF GONDA (50):	7	5,77,05,000.00
		GORAKHPUR (32)	2003-04	Jan 04	05/01/2004	1
						78,26,000.00
					05/01/2004	2
						76,58,000.00
					Month Total:	1,54,84,000.00
				Mar 04	26/03/2004	6
						1,10,41,600.00
					Month Total:	1,10,41,600.00
				Total of 2003-04:	3	2,65,25,600.00
			2004-05	Mar 05	02/03/2005	2
						2,35,06,900.00
					Month Total:	2,35,06,900.00
				Total of 2004-05:	1	2,35,06,900.00
			2005-06	Mar 06	22/03/2006	4
						53,14,000.00
					24/03/2006	9
						1,32,87,000.00
					Month Total:	1,86,01,000.00
				Total of 2005-06:	2	1,86,01,000.00
				TOTAL OF GORAKHPUR (32):	6	6,86,33,500.00
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	1
						1,70,77,700.00
					Month Total:	1,70,77,700.00
				Total of 2004-05:	1	1,70,77,700.00
				TOTAL OF JAUNPUR (29):	1	1,70,77,700.00
		JHANSI (23)	2003-04	Feb 04	16/02/2004	4
						23,70,000.00
					16/02/2004	5
						25,36,000.00
					Month Total:	49,06,000.00
				Mar 04	27/03/2004	4
						22,50,000.00
					27/03/2004	5
						14,54,000.00
					Month Total:	37,04,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20		JHANSI (23)	2003-04	Total of 2003-04:		4	86,10,000.00
TOTAL OF JHANSI (23):						4	86,10,000.00
KAUSHAMBI (82)		2004-05	Feb 05	17/02/2005	2		33,56,000.00
Month Total:							33,56,000.00
Total of 2004-05:						1	33,56,000.00
2005-06		Oct 05	15/10/2005	2			57,42,000.00
Month Total:							57,42,000.00
		Feb 06	23/02/2006	2			20,88,000.00
Month Total:							20,88,000.00
		Mar 06	31/03/2006	5			48,70,000.00
Month Total:							48,70,000.00
Total of 2005-06:						3	1,27,00,000.00
TOTAL OF KAUSHAMBI (82):						4	1,60,56,000.00
LUCKNOW-2 (60)		2004-05	Mar 05	31/03/2005	2		3,12,41,000.00
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
PADRAUNA (73)		2003-04	Jan 04	08/01/2004	7		29,29,600.00
				08/01/2004	8		50,00,000.00
				08/01/2004	9		13,88,000.00
Month Total:							93,17,600.00
Total of 2003-04:						3	93,17,600.00
2004-05		Aug 04	27/08/2004	1			1,00,02,600.00
Month Total:							1,00,02,600.00
Total of 2004-05:						1	1,00,02,600.00
2005-06		Sep 05	07/09/2005	1			87,91,000.00
Month Total:							87,91,000.00
Total of 2005-06:						1	87,91,000.00
TOTAL OF PADRAUNA (73):						5	2,81,11,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20		PILIBHIT (16)	2003-04	Dec 03	16/12/2003	1	34,07,000.00
					Month Total:		34,07,000.00
					Total of 2003-04:	1	34,07,000.00
			2004-05	Jul 04	26/07/2004	4	36,37,000.00
					Month Total:		36,37,000.00
					Total of 2004-05:	1	36,37,000.00
					TOTAL OF PILIBHIT (16):	2	70,44,000.00
		SULTANPUR (52)	2003-04	Mar 04	13/03/2004	8	1,08,41,000.00
					Month Total:		1,08,41,000.00
					Total of 2003-04:	1	1,08,41,000.00
			2004-05	Sep 04	06/09/2004	1	1,54,36,000.00
					Month Total:		1,54,36,000.00
					Total of 2004-05:	1	1,54,36,000.00
					TOTAL OF SULTANPUR (52):	2	2,62,77,000.00
		VARANASI (27)	2004-05	Sep 04	11/09/2004	1	98,00,000.00
					28/09/2004	4	1,12,39,000.00
					Month Total:		2,10,39,000.00
					Total of 2004-05:	2	2,10,39,000.00
			2005-06	Feb 06	15/02/2006	1	17,02,900.00
					Month Total:		17,02,900.00
					Total of 2005-06:	1	17,02,900.00
					TOTAL OF VARANASI (27):	3	2,27,41,900.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20		BALRAMPUR (79)	2003-04	Dec 03	01/12/2003	4	7,20,000.00
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 01		BALRAMPUR (79)	2007-08	Mar 08	Month Total:	2,58,000.00
01 20				Total of 2007-08:	1	2,58,000.00
		TOTAL OF BALRAMPUR (79):		3		11,46,000.00
		BAREILLY (11)	2003-04	Aug 03	22/08/2003	72
				Month Total:		8,47,000.00
				Total of 2003-04:	1	8,47,000.00
		TOTAL OF BAREILLY (11):		1		8,47,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	14
				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
				Month Total:		5,68,000.00
				Total of 2005-06:	1	5,68,000.00
		TOTAL OF LUCKNOW (43):		1		5,68,000.00
		RAMPUR (17)	2004-05	Feb 05	02/02/2005	1
				Month Total:		2,44,000.00
				Total of 2004-05:	1	2,44,000.00
		TOTAL OF RAMPUR (17):		1		2,44,000.00
251500101 02		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	16
01 48				Month Total:		4,50,000.00
				Total of 2005-06:	1	4,50,000.00
			2008-09	Mar 09	16/03/2009	12
				Month Total:		5,68,000.00
				Total of 2008-09:	1	5,68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 02 01 48		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			2	10,18,000.00
		BAREILLY (11)	2002-03	Mar 03	06/03/2003	14	2,25,000.00
			Month Total:				2,25,000.00
			Total of 2002-03:			1	2,25,000.00
		TOTAL OF BAREILLY (11):			1		2,25,000.00
		CHANDAULI (77)	2007-08	Nov 07	23/11/2007	11	2,84,400.00
			Month Total:				2,84,400.00
			Total of 2007-08:			1	2,84,400.00
		TOTAL OF CHANDAULI (77):			1		2,84,400.00
		HARDOI (47)	2005-06	Dec 05	12/12/2005	17	15,75,000.00
			Month Total:				15,75,000.00
			Total of 2005-06:			1	15,75,000.00
		TOTAL OF HARDOI (47):			1		15,75,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	278	14,62,500.00
					31/03/2006	282	15,75,000.00
			Month Total:				30,37,500.00
			Total of 2005-06:			2	30,37,500.00
		TOTAL OF LUCKNOW (43):			2		30,37,500.00
		MEERUT (04)	2002-03	Mar 03	20/03/2003	67	2,25,000.00
			Month Total:				2,25,000.00
			Total of 2002-03:			1	2,25,000.00
		TOTAL OF MEERUT (04):			1		2,25,000.00
		MORADABAD (14)	2007-08	Dec 07	19/12/2007	43	6,88,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 02 01 48		MORADABAD (14)	2007-08	Dec 07	Month Total:	6,88,000.00
				Total of 2007-08:	1	6,88,000.00
		TOTAL OF MORADABAD (14):		1		6,88,000.00
		RAMPUR (17)	2003-04	Nov 03	25/11/2003 35	2,00,000.00
				Month Total:		2,00,000.00
				Dec 03	11/12/2003 6	2,50,000.00
				Month Total:		2,50,000.00
				Total of 2003-04:	2	4,50,000.00
			2004-05	Feb 05	02/02/2005 2	2,25,000.00
				Month Total:		2,25,000.00
				Total of 2004-05:	1	2,25,000.00
		TOTAL OF RAMPUR (17):		3		6,75,000.00
		SULTANPUR (52)	2007-08	Mar 08	29/03/2008 28	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
		BAREILLY (11)	2007-08	Mar 08	31/03/2008 190	6,76,000.00
				Month Total:		6,76,000.00
				Total of 2007-08:	1	6,76,000.00
		TOTAL OF BAREILLY (11):		1		6,76,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006 281	33,91,000.00
				Month Total:		33,91,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 03 00 48		LUCKNOW (43)	2005-06	Total of 2005-06:		1	33,91,000.00
		TOTAL OF LUCKNOW (43):				1	33,91,000.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	230	1,64,89,000.00
				Month Total:			1,64,89,000.00
			Total of 2006-07:		1	1,64,89,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	1,64,89,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Feb 03	17/02/2003	24	4,99,000.00
				Month Total:			4,99,000.00
			Total of 2002-03:		1	4,99,000.00	
		TOTAL OF BALRAMPUR (79):				1	4,99,000.00
		MIRZAPUR (28)	2004-05	Nov 04	06/11/2004	7	5,48,000.00
				Month Total:			5,48,000.00
			Total of 2004-05:		1	5,48,000.00	
		TOTAL OF MIRZAPUR (28):				1	5,48,000.00
		RAMPUR (17)	2003-04	Dec 03	11/12/2003	7	30,000.00
				Month Total:			30,000.00
			Total of 2003-04:		1	30,000.00	
		2004-05	Nov 04	04/11/2004	1	5,20,170.00	
				04/11/2004	3	4,68,150.00	
				04/11/2004	4	7,28,238.00	
				04/11/2004	5	5,20,170.00	
				04/11/2004	6	2,60,085.00	
				04/11/2004	7	5,72,187.00	
				Month Total:			30,69,000.00
			Total of 2004-05:		6	30,69,000.00	
		TOTAL OF RAMPUR (17):				7	30,99,000.00
251500101 98		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	86	13,83,504.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 98 02 48		BALRAMPUR (79)	2003-04	Mar 04	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
					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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 98 02 48		HARDOI (47)			TOTAL OF HARDOI (47):	2
						77,25,000.00
		SULTANPUR (52)	2006-07	Oct 06	11/10/2006	8
					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
					16/03/2004	66
					Month Total:	55,35,000.00
					Total of 2003-04:	2
						55,35,000.00
			2008-09	Aug 08	18/08/2008	3
					Month Total:	5,33,71,000.00
					Month Total:	5,33,71,000.00
				Sep 08	16/09/2008	10
					Month Total:	5,37,45,000.00
					Total of 2008-09:	2
						10,71,16,000.00
					TOTAL OF BALRAMPUR (79):	4
						11,26,51,000.00
		BAREILLY (11)	2008-09	Feb 09	03/02/2009	5
					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
		DEORIA (35)	2008-09	Jul 08	04/07/2008	3
					Month Total:	8,38,68,000.00
				Sep 08	23/09/2008	30
					Month Total:	8,44,56,000.00
					Total of 2008-09:	2
						16,83,24,000.00
					TOTAL OF DEORIA (35):	2
						16,83,24,000.00
		FATEHGARH (18)	2008-09	Dec 08	31/12/2008	10
					Month Total:	4,86,26,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 98 03 48		FATEHGARH (18)	2008-09	Total of 2008-09:	1	4,86,26,000.00
TOTAL OF FATEHGARH (18):					1	4,86,26,000.00
		HARDOI (47)	2008-09	Jul 08	14/07/2008	6
						11,43,66,000.00
					Month Total:	11,43,66,000.00
				Sep 08	23/09/2008	28
						11,51,67,000.00
					Month Total:	11,51,67,000.00
				Total of 2008-09:	2	22,95,33,000.00
TOTAL OF HARDOI (47):					2	22,95,33,000.00
		JAUNPUR (29)	2008-09	Jun 08	28/06/2008	20
						12,70,73,000.00
					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
		JHANSI (23)	2008-09	Oct 08	07/10/2008	3
						3,83,89,000.00
					07/10/2008	5
						3,81,22,000.00
					Month Total:	7,65,11,000.00
			Mar 09	28/03/2009	61	60,53,600.00
				28/03/2009	62	70,39,700.00
					Month Total:	1,30,93,300.00
				Total of 2008-09:	4	8,96,04,300.00
TOTAL OF JHANSI (23):					4	8,96,04,300.00
		MEERUT (04)	2008-09	Feb 09	02/02/2009	8
						19,88,29,000.00
					Month Total:	19,88,29,000.00
				Total of 2008-09:	1	19,88,29,000.00
TOTAL OF MEERUT (04):					1	19,88,29,000.00
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	14
						5,08,29,000.00
					Month Total:	5,08,29,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 03 48		PILIBHIT (16)	2008-09	Total of 2008-09:		1	5,08,29,000.00
		TOTAL OF PILIBHIT (16):				1	5,08,29,000.00
		SULTANPUR (52)	2008-09	Nov 08	07/11/2008	9	10,23,71,000.00
				Month Total:			10,23,71,000.00
			Total of 2008-09:		1	10,23,71,000.00	
		TOTAL OF SULTANPUR (52):				1	10,23,71,000.00
251500102 02 00 20		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	275	4,994.00
					31/03/2006	276	1,600.00
				Month Total:			6,594.00
			Total of 2005-06:		2	6,594.00	
		TOTAL OF LUCKNOW (43):				2	6,594.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	232	65,35,000.00
				Month Total:			65,35,000.00
			Total of 2006-07:		1	65,35,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	65,35,000.00
		RAMPUR (17)	2004-05	Mar 05	21/03/2005	55	10,000.00
					31/03/2005	112	340.00
					31/03/2005	113	1,276.00
					31/03/2005	99	15,880.00
				Month Total:			27,496.00
			Total of 2004-05:		4	27,496.00	
		TOTAL OF RAMPUR (17):				4	27,496.00
251500800 03 00 20		BALRAMPUR (79)	2007-08	Jan 08	22/01/2008	8	69,76,000.00
				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	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 03 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			2	1,69,76,000.00
		FAIZABAD (49)	2007-08	Feb 08	01/02/2008	1	1,37,81,000.00
					Month Total:		1,37,81,000.00
				Total of 2007-08:	1		1,37,81,000.00
			TOTAL OF FAIZABAD (49):			1	1,37,81,000.00
		LUCKNOW (43)	2007-08	Jan 08	21/01/2008	42	2,62,30,000.00
					Month Total:		2,62,30,000.00
				Total of 2007-08:	1		2,62,30,000.00
			TOTAL OF LUCKNOW (43):			1	2,62,30,000.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	231	*****
					Month Total:		*****
				Total of 2006-07:	1		*****
			TOTAL OF LUCKNOW-2 (60):			1	*****
		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	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 35		PADRAUNA (73)	2011-12	Jun 11	20/06/2011	1	3,47,27,000.00
					Month Total:		3,47,27,000.00
				Aug 11	18/08/2011	1	53,51,000.00
					Month Total:		53,51,000.00
				Oct 11	04/10/2011	1	3,74,41,500.00
					Month Total:		3,74,41,500.00
				Dec 11	08/12/2011	1	1,24,80,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	4515	Capital Outlay on other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
451500789 98 01 35		PADRAUNA (73)	2011-12	Dec 11	Month Total:	1,24,80,500.00
				Total of 2011-12:	4	9,00,00,000.00
		TOTAL OF PADRAUNA (73):		4		9,00,00,000.00
451500789 98 01 48		BANDA (26)	2009-10	Sep 09	25/09/2009	2
					Month Total:	5,56,24,000.00
				Mar 10	31/03/2010	4
					Month Total:	3,76,000.00
				Total of 2009-10:	2	5,60,00,000.00
			2010-11	Mar 11	31/03/2011	4
					Month Total:	17,71,300.00
				Total of 2010-11:	1	17,71,300.00
		TOTAL OF BANDA (26):		3		5,77,71,300.00
		BAREILLY (11)	2010-11	Dec 10	20/12/2010	3
					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
					Month Total:	11,47,43,000.00
				Jan 10	05/01/2010	1
					05/01/2010	2
					Month Total:	15,81,79,500.00
				Mar 10	29/03/2010	3
					29/03/2010	4
					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
					Month Total:	20,03,91,000.00
				Dec 10	04/12/2010	1
					Month Total:	16,51,96,900.00
				Total of 2010-11:	2	36,55,87,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	4515	Capital Outlay on other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 48		JAUNPUR (29)	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
		PADRAUNA (73)	2010-11	May 10	19/05/2010	1	4,00,78,000.00
					Month Total:		4,00,78,000.00
				Dec 10	23/12/2010	1	2,63,46,800.00
					Month Total:		2,63,46,800.00
				Mar 11	31/03/2011	4	60,09,000.00
					Month Total:		60,09,000.00
			Total of 2010-11:			3	7,24,33,800.00
		TOTAL OF PADRAUNA (73):				3	7,24,33,800.00
		TOTAL OF GRANT NO 83:				1252	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc'l 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 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
					Total of 2025-26:	3
						1,18,74,085.00
					TOTAL OF VARANASI (27):	5
						1,25,51,609.00
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
					TOTAL OF VARANASI (27):	2
						82,25,000.00
225000101 10 00 20		VARANASI (27)	2021-22	Mar 22	08/03/2022	1
						24,44,388.00
					Month Total:	24,44,388.00
					Total of 2021-22:	1
						24,44,388.00
					TOTAL OF VARANASI (27):	1
						24,44,388.00
225000102 03		CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020	2
						3,650.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	84	General Administration Department					
Major Head	2250	Other Social Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
225000102 03 00 20		CHITRAKOOT (87)	2019-20	Mar 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
		VARANASI (27)	2002-03	Dec 02	21/12/2002	1	360.00
				Month Total:			360.00
				Total of 2002-03:		1	360.00
		TOTAL OF VARANASI (27):				1	360.00
		TOTAL OF GRANT NO 84:				17	2,35,86,129.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222001003 02 00 20		LUCKNOW-2 (60)	2016-17	Mar 17	30/03/2017	387	2,50,00,000.00
					Month Total:		2,50,00,000.00
				Total of 2016-17:	1		2,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):	1				2,50,00,000.00
222060103 03 01 20		LUCKNOW-2 (60)	2005-06	Nov 05	14/11/2005	23	2,00,000.00
					Month Total:		2,00,000.00
				Mar 06	31/03/2006	306	8,00,000.00
					31/03/2006	307	10,00,000.00
					Month Total:		18,00,000.00
				Total of 2005-06:	3		20,00,000.00
		TOTAL OF LUCKNOW-2 (60):	3				20,00,000.00
222060103 03 02 20		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	60	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2006-07:	1		6,00,000.00
		TOTAL OF LUCKNOW-2 (60):	1				6,00,000.00
222060103 03 03 48		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	61	20,00,000.00
					Month Total:		20,00,000.00
				Feb 07	23/02/2007	66	4,03,000.00
					Month Total:		4,03,000.00
				Total of 2006-07:	2		24,03,000.00
		TOTAL OF LUCKNOW-2 (60):	2				24,03,000.00
222060800 05 00 20		LUCKNOW-2 (60)	2018-19	Mar 19	22/03/2019	109	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2018-19:	1		12,50,000.00
		2019-20	Mar 20	27/03/2020	159		12,50,000.00
					Month Total:		12,50,000.00
				Total of 2019-20:	1		12,50,000.00
		2020-21	Dec 20	15/12/2020	8		12,50,000.00
					Month Total:		12,50,000.00
				Mar 21	27/03/2021	192	12,50,000.00
					Month Total:		12,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222060800 05 00 20		LUCKNOW-2 (60)	2020-21	Total of 2020-21:		2	25,00,000.00
			2021-22	Sep 21	10/09/2021	57	5,00,00,000.00
				Month Total:			5,00,00,000.00
				Dec 21	07/12/2021	23	12,50,000.00
				Month Total:			12,50,000.00
				Mar 22	23/03/2022	127	12,50,000.00
					31/03/2022	213	12,50,000.00
				Month Total:			25,00,000.00
				Total of 2021-22:		4	5,37,50,000.00
			2022-23	Dec 22	29/12/2022	62	5,30,00,000.00
				Month Total:			5,30,00,000.00
				Jan 23	23/01/2023	141	12,50,000.00
				Month Total:			12,50,000.00
				Mar 23	30/03/2023	298	7,50,000.00
					31/03/2023	304	1,87,000.00
				Month Total:			9,37,000.00
				Total of 2022-23:		4	5,51,87,000.00
			2023-24	Mar 24	20/03/2024	178	12,50,000.00
					31/03/2024	346	10,21,322.00
				Month Total:			22,71,322.00
				Total of 2023-24:		2	22,71,322.00
			2024-25	Dec 24	20/12/2024	44	12,50,000.00
				Month Total:			12,50,000.00
				Mar 25	28/03/2025	212	11,53,000.00
				Month Total:			11,53,000.00
				Total of 2024-25:		2	24,03,000.00
			TOTAL OF LUCKNOW-2 (60):			16	11,86,11,322.00
			TOTAL OF GRANT NO 86:			23	14,86,14,322.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 03 00 20		RAIBAREILLY (45)	2024-25	Mar 25	18/03/2025	2
						15,000.00
					Month Total:	15,000.00
				Total of 2024-25:	1	15,000.00
				TOTAL OF RAIBAREILLY (45):	1	15,000.00
207500104 04 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
				TOTAL OF AGRA (08):	1	1,37,000.00
		ALIGARH (06)	2023-24	Jul 23	01/07/2023	1
						2,34,000.00
					Month Total:	2,34,000.00
				Total of 2023-24:	1	2,34,000.00
			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
				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
				TOTAL OF AMBEDKAR NAGAR (74):	2	1,71,600.00
		BADAUN (13)	2024-25	Aug 24	21/08/2024	2
						1,37,000.00
					Month Total:	1,37,000.00
				Total of 2024-25:	1	1,37,000.00
				TOTAL OF BADAUN (13):	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 18-AUG-25 12:30 PM

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		BULANDSHAHAH (05)	2024-25	Aug 24	20/08/2024	2
						3,97,800.00
					Month Total:	3,97,800.00
				Total of 2024-25:	1	3,97,800.00
				TOTAL OF BULANDSHAHAH (05):	1	3,97,800.00
		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
				TOTAL OF LUCKNOW (43):	3	13,41,600.00
		MAINPURI (09)	2023-24	Dec 23	06/12/2023	1
						18,14,800.00
					Month Total:	18,14,800.00
				Total of 2023-24:	1	18,14,800.00
			2024-25	Aug 24	13/08/2024	3
						1,71,600.00
					Month Total:	1,71,600.00
				Total of 2024-25:	1	1,71,600.00
				TOTAL OF MAINPURI (09):	2	19,86,400.00
		PRAYAGRAJ (22)	2023-24	Mar 24	12/03/2024	1
						1,71,600.00
					Month Total:	1,71,600.00
				Total of 2023-24:	1	1,71,600.00
			2024-25	Sep 24	18/09/2024	1
						85,800.00
					Month Total:	85,800.00
				Total of 2024-25:	1	85,800.00
				TOTAL OF PRAYAGRAJ (22):	2	2,57,400.00
		SULTANPUR (52)	2022-23	Mar 23	13/03/2023	2
						17,29,000.00
					Month Total:	17,29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20		SULTANPUR (52)	2022-23	Total of 2022-23:		1	17,29,000.00
			2024-25	Nov 24	07/11/2024	1	2,57,400.00
			Month Total:			2,57,400.00	
			Total of 2024-25:		1	2,57,400.00	
			TOTAL OF SULTANPUR (52):		2	19,86,400.00	
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	
			TOTAL OF AGRA (08):		8	12,56,000.00	
		ALIGARH (06)	2022-23	Nov 22	05/11/2022	2	54,000.00
				18/11/2022	3	1,30,000.00	
			Month Total:			1,84,000.00	
			Dec 22	08/12/2022	1	60,000.00	
				30/12/2022	4	30,000.00	
			Month Total:			90,000.00	
			Jan 23	16/01/2023	1	15,000.00	
				28/01/2023	3	24,000.00	
			Month Total:			39,000.00	
			Total of 2022-23:		6	3,13,000.00	
			2023-24	Jul 23	01/07/2023	3	84,000.00
			Month Total:			84,000.00	
			Aug 23	16/08/2023	1	1,14,000.00	
			Month Total:			1,14,000.00	
			Total of 2023-24:		2	1,98,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		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
		TOTAL OF ALIGARH (06):				10
						10,45,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	3
						15,000.00
					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
		TOTAL OF AMBEDKAR NAGAR (74):				3
						1,60,000.00
		AURAIYA (81)	2022-23	Dec 22	24/12/2022	1
						56,000.00
					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
		TOTAL OF AURAIYA (81):				4
						2,72,000.00
		BADAUN (13)	2024-25	Aug 24	21/08/2024	3
						43,000.00
					Month Total:	43,000.00
				Total of 2024-25:	1	43,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		1	43,000.00
		BAGPAT (83)	2023-24	Oct 23	12/10/2023	2
					Month Total:	75,000.00
				Total of 2023-24:	1	75,000.00
			2024-25	Oct 24	10/10/2024	2
					Month Total:	2,54,900.00
				Total of 2024-25:	1	2,54,900.00
			TOTAL OF BAGPAT (83):		2	3,29,900.00
		BAHRAICH (51)	2023-24	Jun 23	28/06/2023	1
					Month Total:	30,000.00
				Total of 2023-24:	1	30,000.00
			2024-25	Sep 24	11/09/2024	2
					Month Total:	30,000.00
				Total of 2024-25:	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
			TOTAL OF BALLIA (31):		1	1,45,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		3	30,000.00
		BANDA (26)	2024-25	Oct 24	08/10/2024	1
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
				TOTAL OF BANDA (26):	1	30,000.00
		BARABANKY (54)	2013-14	Nov 13	07/11/2013	1
					Month Total:	4,800.00
				Total of 2013-14:	1	4,800.00
			2014-15	Oct 14	21/10/2014	1
					Month Total:	4,800.00
				Total of 2014-15:	1	4,800.00
			2015-16	Jul 15	29/07/2015	4
					Month Total:	4,800.00
				Total of 2015-16:	1	4,800.00
			2024-25	Oct 24	23/10/2024	2
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00
				TOTAL OF BARABANKY (54):	4	23,400.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	2
					Month Total:	2,91,000.00
				Mar 25	03/03/2025	1
					20/03/2025	3
					Month Total:	2,30,000.00
				Total of 2024-25:	3	5,21,000.00
				TOTAL OF BAREILLY (11):	3	5,21,000.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	1
					Month Total:	58,000.00
				Total of 2023-24:	1	58,000.00
			2024-25	Jan 25	13/01/2025	3
						58,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		BASTI (33)	2024-25	Jan 25	Month Total:	
				Total of 2024-25:	1	
						58,000.00
						58,000.00
		TOTAL OF BASTI (33):				2
						1,16,000.00
		BIJNORE (12)	2024-25	Oct 24	14/10/2024	2
					Month Total:	
						99,000.00
				Jan 25	23/01/2025	2
					Month Total:	
						18,000.00
					Month Total:	
						18,000.00
				Total of 2024-25:	2	
						1,17,000.00
		TOTAL OF BIJNORE (12):				2
						1,17,000.00
		BULANDSHAHAH (05)	2023-24	Jan 24	18/01/2024	3
					Month Total:	
						1,30,000.00
				Total of 2023-24:	1	
						1,30,000.00
			2024-25	Aug 24	20/08/2024	3
					Month Total:	
						4,51,900.00
				Oct 24	22/10/2024	1
					Month Total:	
						15,000.00
					Month Total:	
						15,000.00
				Total of 2024-25:	2	
						4,66,900.00
		TOTAL OF BULANDSHAHAH (05):				3
						5,96,900.00
		CHANDAULI (77)	2024-25	Jul 24	29/07/2024	1
					Month Total:	
						13,000.00
				Total of 2024-25:	1	
						13,000.00
		TOTAL OF CHANDAULI (77):				1
						13,000.00
		CHITRAKOOT (87)	2023-24	Mar 24	04/03/2024	1
					Month Total:	
						30,000.00
				Total of 2023-24:	1	
						30,000.00
			2024-25	Jan 25	13/01/2025	2
					Month Total:	
						30,000.00
				Total of 2024-25:	1	
						30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		2	60,000.00	
		DEORIA (35)	2023-24	Jan 24	12/01/2024	1	1,15,000.00
					Month Total:	1,15,000.00	
			Total of 2023-24:		1	1,15,000.00	
			2024-25	Aug 24	06/08/2024	1	2,33,000.00
					Month Total:	2,33,000.00	
			Total of 2024-25:		1	2,33,000.00	
		TOTAL OF DEORIA (35):		2	3,48,000.00		
		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	
		TOTAL OF ETAH (10):		2	58,000.00		
		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	
		TOTAL OF ETAWAH (19):		2	1,16,000.00		
		FAIZABAD (49)	2023-24	Jun 23	06/06/2023	1	67,000.00
					Month Total:	67,000.00	
			Total of 2023-24:		1	67,000.00	
			2024-25	Jul 24	30/07/2024	1	67,000.00
					Month Total:	67,000.00	
			Total of 2024-25:		1	67,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		2	1,34,000.00

GAUTAM BUDHA NAGAR (76) 2024-25 Aug 24 12/08/2024 2 2,33,000.00

Month Total:		2,33,000.00
Total of 2024-25:		1
		2,33,000.00

TOTAL OF GAUTAM BUDHA NAGAR (76):		1	2,33,000.00

GAZIPUR (30) 2022-23 Nov 22 14/11/2022 2 3,66,000.00

Month Total:		3,66,000.00
Total of 2022-23:		1
		3,66,000.00

2023-24 Jul 23 24/07/2023 2 2,36,000.00

Month Total:		2,36,000.00
Feb 24 02/02/2024		2
		80,000.00
Month Total:		80,000.00
Total of 2023-24:		2
		3,16,000.00

2024-25 Sep 24 06/09/2024 1 3,01,000.00

Month Total:		3,01,000.00
Mar 25 04/03/2025		1
		78,000.00
04/03/2025		2
		1,30,000.00
Month Total:		2,08,000.00
Total of 2024-25:		3
		5,09,000.00

TOTAL OF GAZIPUR (30):		6	11,91,000.00

GHAZIABAD (59) 2023-24 Oct 23 18/10/2023 1 2,47,440.00

Month Total:		2,47,440.00
Total of 2023-24:		1
		2,47,440.00

TOTAL OF GHAZIABAD (59):		1	2,47,440.00

GONDA (50) 2023-24 Aug 23 05/08/2023 1 43,000.00

Month Total:		43,000.00
Total of 2023-24:		1
		43,000.00

2024-25 Sep 24 25/09/2024 2 1,21,000.00

Month Total:		1,21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		GONDA (50)	2024-25	Total of 2024-25:		1
						1,21,000.00
		TOTAL OF GONDA (50):				2
						1,64,000.00
		GORAKHPUR (32)	2023-24	Sep 23	15/09/2023	1
					15/09/2023	2
						10,140.00
						2,87,000.00
					Month Total:	2,97,140.00
				Mar 24	22/03/2024	2
						45,000.00
					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
					29/10/2024	3
						10,140.00
						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
		TOTAL OF GORAKHPUR (32):				7
						6,92,280.00
		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
		HATHRAS (78)	2024-25	Sep 24	24/09/2024	2
					Month Total:	3,06,000.00
					Total of 2024-25:	1
						3,06,000.00
		TOTAL OF HATHRAS (78):				1
						3,06,000.00
		JALAUN (24)	2023-24	Jan 24	12/01/2024	1
					Month Total:	1,52,880.00
					Total of 2023-24:	1
						1,52,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		JALAUN (24)	2024-25	Sep 24	03/09/2024	2
						85,480.00
					Month Total:	85,480.00
				Total of 2024-25:	1	85,480.00
				TOTAL OF JALAUN (24):	2	2,38,360.00
		JAUNPUR (29)	2022-23	Jan 23	09/01/2023	2
						1,30,000.00
					Month Total:	1,30,000.00
				Feb 23	27/02/2023	2
						30,000.00
					Month Total:	30,000.00
				Total of 2022-23:	2	1,60,000.00
			2023-24	Nov 23	01/11/2023	2
						1,60,000.00
					Month Total:	1,60,000.00
				Feb 24	14/02/2024	1
						1,60,000.00
					Month Total:	1,60,000.00
				Total of 2023-24:	2	3,20,000.00
			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
				TOTAL OF JAUNPUR (29):	6	7,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	05/10/2024	1
						45,000.00
					Month Total:	45,000.00
				Total of 2024-25:	1	45,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	1	45,000.00
		KANNAUJ (84)	2023-24	Aug 23	21/08/2023	1
						1,33,000.00
					Month Total:	1,33,000.00
				Total of 2023-24:	1	1,33,000.00
			2024-25	Sep 24	24/09/2024	3
						1,33,000.00
					Month Total:	1,33,000.00
				Total of 2024-25:	1	1,33,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		2	Amount (`) 2,66,000.00

KANPUR DEHAT (62)	2023-24	Dec 23	01/12/2023	2	73,000.00
			Month Total:		73,000.00
			Total of 2023-24:	1	73,000.00
	2024-25	Sep 24	12/09/2024	2	73,000.00
			Month Total:		73,000.00
			Total of 2024-25:	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
			TOTAL OF KANPUR NAGAR (20):	3	8,40,240.00

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
			TOTAL OF KAUSHAMBI (82):	2	26,000.00

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		LUCKNOW (43)	2022-23	Mar 23	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
				Sep 24	03/09/2024	3
						1,19,880.00
					03/09/2024	4
						18,000.00
					Month Total:	1,37,880.00
				Oct 24	19/10/2024	10
						12,41,280.00
					21/10/2024	12
						1,06,000.00
					21/10/2024	13
						1,05,000.00
					21/10/2024	14
						1,50,000.00
					21/10/2024	15
						1,17,000.00
					21/10/2024	16
						81,000.00
					22/10/2024	17
						98,000.00
					22/10/2024	18
						1,80,240.00
					22/10/2024	19
						3,47,000.00
					22/10/2024	20
						3,75,000.00
					22/10/2024	21
						2,66,200.00
					Month Total:	30,66,720.00
				Jan 25	31/01/2025	3
						1,30,000.00
					Month Total:	1,30,000.00
				Total of 2024-25:	15	33,79,840.00
				TOTAL OF LUCKNOW (43):	28	55,70,740.00
		MAHARAJGANJ (70)	2024-25	Jan 25	31/01/2025	2
						15,000.00
					Month Total:	15,000.00
				Mar 25	20/03/2025	2
						65,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:	65,000.00
				Total of 2024-25:	2	80,000.00
		TOTAL OF MAHARAJGANJ (70):				2
						80,000.00
		MAINPURI (09)	2023-24	Dec 23	12/12/2023	2
					Month Total:	13,000.00
				Total of 2023-24:	1	13,000.00
			2024-25	Aug 24	13/08/2024	2
					Month Total:	1,18,000.00
				Total of 2024-25:	1	1,18,000.00
		TOTAL OF MAINPURI (09):				2
						1,31,000.00
		MATHURA (07)	2024-25	Feb 25	10/02/2025	1
					Month Total:	3,70,000.00
				Mar 25	21/03/2025	2
					Month Total:	65,000.00
				Total of 2024-25:	2	4,35,000.00
		TOTAL OF MATHURA (07):				2
						4,35,000.00
		MAU (66)	2024-25	Aug 24	17/08/2024	2
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
		TOTAL OF MAU (66):				1
						30,000.00
		MEERUT (04)	2023-24	Aug 23	11/08/2023	1
					Month Total:	13,01,000.00
				Total of 2023-24:	1	13,01,000.00
			2024-25	Feb 25	05/02/2025	1
					Month Total:	1,23,000.00
				Mar 25	22/03/2025	2
					Month Total:	1,45,000.00
				Total of 2024-25:	2	2,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		MEERUT (04)				
			TOTAL OF MEERUT (04):		3	15,69,000.00
		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
					TOTAL OF MIRZAPUR (28):	2
						1,16,000.00
		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
					TOTAL OF MORADABAD (14):	4
						3,74,000.00
		PADRAUNA (73)	2024-25	Feb 25	10/02/2025	1
					Month Total:	71,000.00
					Total of 2024-25:	1
						71,000.00
					TOTAL OF PADRAUNA (73):	1
						71,000.00
		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
					Month Total:	1,75,000.00
				Feb 25	13/02/2025	2
					22/02/2025	3
						15,000.00
						24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		PRAYAGRAJ (22)	2024-25	Feb 25	Month Total:		39,000.00
				Mar 25	11/03/2025	1	1,03,000.00
					12/03/2025	5	15,000.00
					Month Total:		1,18,000.00
				Total of 2024-25:		6	4,97,240.00
		TOTAL OF PRAYAGRAJ (22):		6		4,97,240.00	
		RAIBAREILLY (45)	2024-25	Mar 25	20/03/2025	4	1,60,000.00
					Month Total:		1,60,000.00
				Total of 2024-25:		1	1,60,000.00
		TOTAL OF RAIBAREILLY (45):		1		1,60,000.00	
		SAHARANPUR (02)	2024-25	Oct 24	19/10/2024	2	3,84,240.00
					Month Total:		3,84,240.00
				Feb 25	06/02/2025	2	65,000.00
					Month Total:		65,000.00
				Mar 25	06/03/2025	2	2,05,000.00
					Month Total:		2,05,000.00
				Total of 2024-25:		3	6,54,240.00
		TOTAL OF SAHARANPUR (02):		3		6,54,240.00	
		SANT KABIR NAGAR (80)	2022-23	Mar 23	13/03/2023	2	52,000.00
					Month Total:		52,000.00
				Total of 2022-23:		1	52,000.00
			2023-24	Feb 24	15/02/2024	1	52,000.00
					Month Total:		52,000.00
				Total of 2023-24:		1	52,000.00
			2024-25	Sep 24	30/09/2024	3	52,000.00
					Month Total:		52,000.00
				Total of 2024-25:		1	52,000.00
		TOTAL OF SANT KABIR NAGAR (80):		3		1,56,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 05 00 20		SHAMLI (91)	2024-25	Oct 24	24/10/2024	2
						1,44,000.00
					Month Total:	1,44,000.00
				Total of 2024-25:	1	1,44,000.00
				TOTAL OF SHAMLI (91):	1	1,44,000.00
		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
				TOTAL OF SIDDHARTH NAGAR (67):	2	18,000.00
		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
				TOTAL OF SULTANPUR (52):	2	4,38,000.00
		VARANASI (27)	2024-25	Aug 24	20/08/2024	2
						4,06,000.00
					20/08/2024	4
						6,240.00
					Month Total:	4,12,240.00
				Total of 2024-25:	2	4,12,240.00
				TOTAL OF VARANASI (27):	2	4,12,240.00
207500104 06 00 20		AGRA (08)	2013-14	Mar 14	05/03/2014	1
						16,67,000.00
					Month Total:	16,67,000.00
				Total of 2013-14:	1	16,67,000.00
			2014-15	Sep 14	04/09/2014	1
						7,20,000.00
					Month Total:	7,20,000.00
				Dec 14	02/12/2014	2
						7,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		AGRA (08)	2014-15	Dec 14	Month Total:		7,20,000.00
				Total of 2014-15:		2	14,40,000.00
			2024-25	Aug 24	22/08/2024	3	2,16,000.00
				Month Total:			2,16,000.00
				Oct 24	08/10/2024	1	2,52,000.00
				18/10/2024	7	36,000.00	
				Month Total:			2,88,000.00
				Jan 25	21/01/2025	1	2,16,000.00
				28/01/2025	3	36,000.00	
				Month Total:			2,52,000.00
			Mar 25	11/03/2025	1	2,16,000.00	
				21/03/2025	2	18,000.00	
				Month Total:			2,34,000.00
				Total of 2024-25:		7	9,90,000.00
			2025-26	Jul 25	15/07/2025	1	2,16,000.00
				Month Total:			2,16,000.00
				Total of 2025-26:		1	2,16,000.00
				TOTAL OF AGRA (08):		11	43,13,000.00
		ALIGARH (06)	2022-23	Dec 22	30/12/2022	2	4,14,000.00
				Month Total:			4,14,000.00
				Mar 23	02/03/2023	1	3,60,000.00
				04/03/2023	2	90,000.00	
				Month Total:			4,50,000.00
				Total of 2022-23:		3	8,64,000.00
			2023-24	Jul 23	04/07/2023	4	4,14,000.00
				Month Total:			4,14,000.00
				Sep 23	13/09/2023	1	3,96,000.00
				Month Total:			3,96,000.00
				Dec 23	20/12/2023	1	3,60,000.00
				Month Total:			3,60,000.00
				Mar 24	06/03/2024	1	3,60,000.00
				Month Total:			3,60,000.00
				Total of 2023-24:		4	15,30,000.00
				2024-25	Aug 24	22/08/2024	2
Month Total:			3,42,000.00				
				Sep 24	12/09/2024	2	3,42,000.00
				Month Total:			3,42,000.00
				Jan 25	15/01/2025	1	3,42,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500104 06 00 20		ALIGARH (06)	2024-25	Jan 25	Month Total:		3,42,000.00	
				Mar 25	07/03/2025	1	3,42,000.00	
				Month Total:		3,42,000.00		
			Total of 2024-25:		4	13,68,000.00		
			2025-26	Jul 25	18/07/2025	1	3,42,000.00	
				Month Total:		3,42,000.00		
				Total of 2025-26:		1	3,42,000.00	
			TOTAL OF ALIGARH (06):		12	41,04,000.00		
			AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	2	1,98,000.00
						Month Total:		1,98,000.00
						Jan 24	02/01/2024	1
					Mar 24	Month Total:		1,98,000.00
		06/03/2024				1	1,80,000.00	
		Month Total:				1,80,000.00		
		Total of 2023-24:			3	5,76,000.00		
		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		
		2025-26		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	
		Total of 2025-26:			1	90,000.00		
		TOTAL OF AMBEDKAR NAGAR (74):		8	11,70,000.00			
		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	3,96,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		AURAIYA (81)	2023-24	Jul 23	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
				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
				TOTAL OF AURAIYA (81):		9	23,88,985.00
		BADAUN (13)	2023-24	Dec 23	20/12/2023	1	1,08,000.00
				Month Total:		1,08,000.00	
				Mar 24	15/03/2024	1	1,08,000.00
				Month Total:		1,08,000.00	
				Total of 2023-24:		2	2,16,000.00
				2024-25	Aug 24	23/08/2024	4
Month Total:		1,08,000.00					
				Sep 24	18/09/2024	1	1,08,000.00
				Month Total:		1,08,000.00	
				Jan 25	29/01/2025	1	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:		4	3,96,000.00
				2025-26	Jul 25	30/07/2025	1
Month Total:		90,000.00					
				Total of 2025-26:		1	90,000.00
				TOTAL OF BADAUN (13):		7	7,02,000.00
		BAGPAT (83)	2023-24	Oct 23	12/10/2023	1	2,52,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department										
Major Head	2075	Miscellaneous General Services										
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)					
207500104 06 00 20		BAGPAT (83)	2023-24	Oct 23	Month Total:		2,52,000.00					
				Jan 24	01/01/2024	1	2,16,000.00					
				Month Total:		2,16,000.00						
				Feb 24	16/02/2024	1	18,000.00					
				Month Total:		18,000.00						
				Mar 24	22/03/2024	1	2,52,000.00					
				Month Total:		2,52,000.00						
				Total of 2023-24:		4	7,38,000.00					
				2024-25	Aug 24	16/08/2024	1	2,52,000.00				
					Month Total:		2,52,000.00					
					Oct 24	10/10/2024	1	2,16,000.00				
						29/10/2024	3	18,000.00				
					Month Total:		2,34,000.00					
					Jan 25	07/01/2025	1	2,34,000.00				
					Month Total:		2,34,000.00					
					Mar 25	07/03/2025	1	2,34,000.00				
					Month Total:		2,34,000.00					
					Total of 2024-25:		5	9,54,000.00				
					2025-26	Jul 25	15/07/2025	1	2,34,000.00			
						Month Total:		2,34,000.00				
						Total of 2025-26:		1	2,34,000.00			
						TOTAL OF BAGPAT (83):		10	19,26,000.00			
						BAHRAICH (51)	2023-24	Jun 23	28/06/2023	2	72,000.00	
								Month Total:		72,000.00		
								Jul 23	11/07/2023	1	36,000.00	
								Month Total:		36,000.00		
								Oct 23	04/10/2023	1	72,000.00	
								Month Total:		72,000.00		
								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:		5	3,78,000.00	
								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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		BAHRAICH (51)	2024-25	Mar 25	Month Total:	90,000.00
00 20					Total of 2024-25:	3,60,000.00
			2025-26	Jul 25	23/07/2025 1	90,000.00
					Month Total:	90,000.00
					Total of 2025-26:	90,000.00
					TOTAL OF BAHRAICH (51):	9
						8,28,000.00
		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:	10,62,000.00
					TOTAL OF BALLIA (31):	4
						10,62,000.00
		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:	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:	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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

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		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	90,000.00
				Total of 2023-24:	4	3,60,000.00
			2024-25	Aug 24	30/08/2024 2	72,000.00
				Month Total:		72,000.00
				Sep 24	30/09/2024 1	72,000.00
				Month Total:		72,000.00
				Jan 25	10/01/2025 1	72,000.00
				Month Total:		72,000.00
				Mar 25	20/03/2025 1	72,000.00
				Month Total:		72,000.00
				Total of 2024-25:	4	2,88,000.00
			2025-26	Jul 25	23/07/2025 1	54,000.00
				Month Total:		54,000.00
				Total of 2025-26:	1	54,000.00
			TOTAL OF BALRAMPUR (79):		15	18,72,000.00
		BANDA (26)	2023-24	Jan 24	10/01/2024 1	3,42,000.00
				Month Total:		3,42,000.00
				Total of 2023-24:	1	3,42,000.00
			2024-25	Sep 24	04/09/2024 1	3,24,000.00
				Month Total:		3,24,000.00
				Jan 25	23/01/2025 1	6,12,000.00
				Month Total:		6,12,000.00
				Mar 25	10/03/2025 1	2,70,000.00
				Month Total:		2,70,000.00
				Total of 2024-25:	3	12,06,000.00
			2025-26	Jul 25	19/07/2025 1	2,70,000.00
				Month Total:		2,70,000.00
				Total of 2025-26:	1	2,70,000.00
			TOTAL OF BANDA (26):		5	18,18,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		BARABANKY (54)	2014-15	Dec 14	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
					Total of 2017-18:	3
						5,88,000.00
			2023-24	Jun 23	19/06/2023 1	4,32,000.00
					Month Total:	4,32,000.00
				Sep 23	23/09/2023 1	3,42,000.00
					Month Total:	3,42,000.00
				Dec 23	22/12/2023 1	3,60,000.00
					Month Total:	3,60,000.00
				Mar 24	16/03/2024 1	3,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		BARABANKY (54)	2023-24	Mar 24	Month Total:	3,24,000.00
00 20					Total of 2023-24:	14,58,000.00
			2024-25	Nov 24	29/11/2024 1	3,60,000.00
					Month Total:	3,60,000.00
				Mar 25	12/03/2025 1	3,60,000.00
					Month Total:	3,60,000.00
					Total of 2024-25:	7,20,000.00
			2025-26	Jul 25	11/07/2025 1	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2025-26:	1,80,000.00
					TOTAL OF BARABANKY (54):	28
						84,47,446.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024 3	3,06,000.00
					Month Total:	3,06,000.00
				Jan 25	24/01/2025 1	1,44,000.00
					Month Total:	1,44,000.00
				Mar 25	19/03/2025 2	1,26,000.00
					Month Total:	1,26,000.00
					Total of 2024-25:	5,76,000.00
					TOTAL OF BAREILLY (11):	3
						5,76,000.00
		BASTI (33)	2023-24	Jul 23	01/07/2023 1	3,42,000.00
					Month Total:	3,42,000.00
				Dec 23	22/12/2023 1	5,04,000.00
					Month Total:	5,04,000.00
				Jan 24	31/01/2024 1	3,96,000.00
					Month Total:	3,96,000.00
				Mar 24	22/03/2024 1	2,46,000.00
					Month Total:	2,46,000.00
					Total of 2023-24:	14,88,000.00
			2024-25	Aug 24	22/08/2024 1	3,78,000.00
					Month Total:	3,78,000.00
				Dec 24	16/12/2024 1	2,52,000.00
					Month Total:	2,52,000.00
				Jan 25	13/01/2025 4	2,70,000.00
					Month Total:	2,70,000.00
				Mar 25	26/03/2025 1	3,42,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		BASTI (33)	2024-25	Mar 25	Month Total:	3,42,000.00
00 20					Total of 2024-25:	12,42,000.00
					TOTAL OF BASTI (33):	8
						27,30,000.00
		BIJNORE (12)	2024-25	Oct 24	09/10/2024 1	2,70,000.00
					Month Total:	2,70,000.00
				Jan 25	23/01/2025 1	2,76,000.00
					Month Total:	2,76,000.00
				Mar 25	20/03/2025 4	2,88,000.00
					Month Total:	2,88,000.00
					Total of 2024-25:	8,34,000.00
					TOTAL OF BIJNORE (12):	3
						8,34,000.00
		BULANDSHAHR (05)	2023-24	Dec 23	19/12/2023 2	5,76,000.00
					19/12/2023 3	6,84,000.00
					Month Total:	12,60,000.00
				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:	9
						15,84,000.00
			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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		BULANDSHAHAH (05)	2025-26	Jul 25	Month Total:	12,30,000.00
00 20					Total of 2025-26:	12,30,000.00
					TOTAL OF BULANDSHAHAH (05):	15
						76,26,000.00

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
			Total of 2025-26:	1	1,08,000.00
			TOTAL OF CHANDAULI (77):	5	6,48,000.00

CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16/08/2024	1	7,92,000.00
			Month Total:		7,92,000.00
		Sep 24	12/09/2024	1	8,64,000.00
			Month Total:		8,64,000.00
		Jan 25	17/01/2025	4	7,74,000.00
			Month Total:		7,74,000.00
		Mar 25	10/03/2025	1	8,10,000.00
			Month Total:		8,10,000.00
			Total of 2024-25:	4	32,40,000.00
	2025-26	Jul 25	18/07/2025	1	7,38,000.00
			Month Total:		7,38,000.00
			Total of 2025-26:	1	7,38,000.00
			TOTAL OF CHATRAPATI S M NAGAR (89):	5	39,78,000.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		CHITRAKOOT (87)	2022-23	Sep 22	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
					Total of 2025-26: 1	54,000.00
					TOTAL OF CHITRAKOOT (87): 11	7,38,000.00
		DEORIA (35)	2023-24	Oct 23	04/10/2023 1	5,40,000.00
					Month Total:	5,40,000.00
				Jan 24	12/01/2024 2	5,40,000.00
					Month Total:	5,40,000.00
				Feb 24	02/02/2024 3	12,800.00
					Month Total:	12,800.00
				Mar 24	23/03/2024 2	4,50,000.00
					Month Total:	4,50,000.00
					Total of 2023-24: 4	15,42,800.00
			2024-25	Aug 24	21/08/2024 3	3,78,000.00
					Month Total:	3,78,000.00
				Oct 24	03/10/2024 1	3,96,000.00
					Month Total:	3,96,000.00
				Jan 25	17/01/2025 1	4,68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		DEORIA (35)	2024-25	Jan 25	Month Total:		4,68,000.00
				Mar 25	12/03/2025	1	3,78,000.00
					Month Total:		3,78,000.00
				Total of 2024-25:		4	16,20,000.00
			2025-26	Jul 25	18/07/2025	1	3,96,000.00
					Month Total:		3,96,000.00
				Total of 2025-26:		1	3,96,000.00
		TOTAL OF DEORIA (35):				9	35,58,800.00
		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
				Total of 2025-26:		1	1,98,000.00
		TOTAL OF ETAH (10):				6	10,62,000.00
		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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		ETAWAH (19)	2023-24	Mar 24	Month Total:		3,60,000.00
				Total of 2023-24:		3	14,22,000.00
			2024-25	Aug 24	22/08/2024	3	3,60,000.00
				Month Total:			3,60,000.00
				Sep 24	09/09/2024	1	3,60,000.00
				Month Total:			3,60,000.00
				Jan 25	10/01/2025	1	3,60,000.00
				Month Total:			3,60,000.00
				Mar 25	07/03/2025	1	3,60,000.00
				Month Total:			3,60,000.00
			Total of 2024-25:		4	14,40,000.00	
			2025-26	Jul 25	10/07/2025	1	3,06,000.00
				Month Total:			3,06,000.00
			Total of 2025-26:		1	3,06,000.00	
			TOTAL OF ETAWAH (19):		10	56,71,400.00	
		FAIZABAD (49)	2023-24	Jun 23	24/06/2023	3	4,32,000.00
				Month Total:			4,32,000.00
				Sep 23	18/09/2023	1	4,14,000.00
				Month Total:			4,14,000.00
				Dec 23	18/12/2023	1	4,33,548.00
				Month Total:			4,33,548.00
				Mar 24	14/03/2024	1	3,60,000.00
				Month Total:			3,60,000.00
			Total of 2023-24:		4	16,39,548.00	
			2024-25	Aug 24	09/08/2024	2	4,02,710.00
				Month Total:			4,02,710.00
				Sep 24	18/09/2024	1	3,06,000.00
				Month Total:			3,06,000.00
				Jan 25	08/01/2025	1	3,96,000.00
				Month Total:			3,96,000.00
				Mar 25	11/03/2025	1	3,42,000.00
				Month Total:			3,42,000.00
			Total of 2024-25:		4	14,46,710.00	
			2025-26	Jul 25	09/07/2025	1	3,24,000.00
				Month Total:			3,24,000.00
			Total of 2025-26:		1	3,24,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		9	34,10,258.00

FATEHGARH (18)	2024-25	Oct 24	07/10/2024	1	3,60,000.00
			Month Total:		3,60,000.00
		Jan 25	16/01/2025	1	3,42,000.00
			Month Total:		3,42,000.00
		Mar 25	22/03/2025	1	3,42,000.00
			Month Total:		3,42,000.00
			Total of 2024-25:	3	10,44,000.00
	2025-26	Jul 25	10/07/2025	1	3,24,000.00
			Month Total:		3,24,000.00
			Total of 2025-26:	1	3,24,000.00
			TOTAL OF FATEHGARH (18):	4	13,68,000.00

FATEHPUR (21)	2024-25	Jan 25	15/01/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 25	19/03/2025	5	1,26,000.00
			19/03/2025	6	18,000.00
			Month Total:		1,44,000.00
			Total of 2024-25:	3	2,52,000.00
	2025-26	Jul 25	25/07/2025	1	1,26,000.00
			Month Total:		1,26,000.00
			Total of 2025-26:	1	1,26,000.00
			TOTAL OF FATEHPUR (21):	4	3,78,000.00

FIROZABAD (68)	2024-25	Sep 24	03/09/2024	1	1,68,000.00
			Month Total:		1,68,000.00
		Dec 24	16/12/2024	1	84,000.00
			Month Total:		84,000.00
		Jan 25	27/01/2025	1	1,38,000.00
			Month Total:		1,38,000.00
		Mar 25	07/03/2025	1	96,000.00
			Month Total:		96,000.00
			Total of 2024-25:	4	4,86,000.00
	2025-26	Jul 25	09/07/2025	1	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

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		FIROZABAD (68)	2025-26	Jul 25	Month Total:	
						90,000.00
				Total of 2025-26:	1	90,000.00
		TOTAL OF FIROZABAD (68):	5	5,76,000.00		

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
		Total of 2025-26:	1	4,86,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):	3	14,76,000.00	

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
			Month Total:		9,72,000.00
		Jan 25	10/01/2025	1	11,34,000.00
			Month Total:		11,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		GAZIPUR (30)	2024-25	Feb 25	03/02/2025	1
00 20						1,26,000.00
					Month Total:	1,26,000.00
				Mar 25	27/03/2025	3
					27/03/2025	4
					Month Total:	11,90,400.00
					Total of 2024-25:	6
						45,38,400.00
			2025-26	Jul 25	17/07/2025	1
					Month Total:	10,26,000.00
					Total of 2025-26:	1
						10,26,000.00
					TOTAL OF GAZIPUR (30):	17
						1,13,48,592.00
		GAZIABAD (59)	2023-24	Dec 23	28/12/2023	1
					Month Total:	7,38,000.00
				Mar 24	14/03/2024	1
					Month Total:	6,84,000.00
					Total of 2023-24:	2
						14,22,000.00
			2024-25	Mar 25	21/03/2025	1
					26/03/2025	2
					Month Total:	4,86,000.00
					Month Total:	90,000.00
					Month Total:	5,76,000.00
					Total of 2024-25:	2
						5,76,000.00
					TOTAL OF GHAZIABAD (59):	4
						19,98,000.00
		GONDA (50)	2023-24	Jun 23	20/06/2023	1
					Month Total:	4,32,000.00
				Sep 23	27/09/2023	1
					Month Total:	3,78,000.00
					Month Total:	3,78,000.00
				Dec 23	18/12/2023	1
					Month Total:	3,42,000.00
					Month Total:	3,42,000.00
				Mar 24	16/03/2024	1
					Month Total:	3,60,000.00
					Month Total:	3,60,000.00
					Total of 2023-24:	4
						15,12,000.00
			2024-25	Aug 24	09/08/2024	1
					31/08/2024	2
					Month Total:	2,52,000.00
					Month Total:	18,000.00
					Month Total:	2,70,000.00
				Sep 24	13/09/2024	1
					Month Total:	3,24,000.00
					Month Total:	3,24,000.00
				Jan 25	08/01/2025	1
						3,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		GONDA (50)	2024-25	Jan 25	Month Total:	3,24,000.00
00 20				Mar 25	07/03/2025 1	2,96,000.00
					Month Total:	2,96,000.00
					Total of 2024-25: 5	12,14,000.00
			2025-26	Jul 25	09/07/2025 1	2,16,000.00
					Month Total:	2,16,000.00
					Total of 2025-26: 1	2,16,000.00
					TOTAL OF GONDA (50): 10	29,42,000.00
		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
					Total of 2025-26: 1	1,44,000.00
					TOTAL OF GORAKHPUR (32): 7	14,58,000.00
		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
					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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		3	3,42,000.00
		HARDOI (47)	2024-25	Jan 25	03/01/2025	1
					03/01/2025	2
					03/01/2025	3
					Month Total:	3,96,000.00
				Mar 25	03/03/2025	1
					03/03/2025	2
					03/03/2025	3
					Month Total:	3,96,000.00
					Total of 2024-25:	6
						7,92,000.00
			2025-26	Jul 25	08/07/2025	1
					08/07/2025	2
					08/07/2025	3
					Month Total:	3,78,000.00
					Total of 2025-26:	3
						3,78,000.00
					TOTAL OF HARDOI (47):	9
						11,70,000.00
		HATHRAS (78)	2023-24	Dec 23	29/12/2023	1
					Month Total:	72,000.00
				Mar 24	04/03/2024	1
					Month Total:	72,000.00
					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
					Total of 2025-26:	1
						72,000.00
					TOTAL OF HATHRAS (78):	6
						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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		JALAUN (24)	2023-24	Nov 23	02/11/2023	1
						18,000.00
					Month Total:	18,000.00
				Jan 24	12/01/2024	3
						90,000.00
					12/01/2024	4
						36,000.00
					Month Total:	1,26,000.00
				Feb 24	07/02/2024	1
						54,000.00
					Month Total:	54,000.00
				Mar 24	04/03/2024	1
						1,44,000.00
					Month Total:	1,44,000.00
				Total of 2023-24:	5	3,42,000.00
			2024-25	Sep 24	04/09/2024	4
						1,62,000.00
					Month Total:	1,62,000.00
				Oct 24	22/10/2024	1
						90,000.00
					Month Total:	90,000.00
				Jan 25	15/01/2025	1
						2,16,000.00
					Month Total:	2,16,000.00
				Feb 25	01/02/2025	1
						36,000.00
					Month Total:	36,000.00
				Total of 2024-25:	4	5,04,000.00
			2025-26	Jul 25	11/07/2025	3
						1,38,000.00
					Month Total:	1,38,000.00
				Total of 2025-26:	1	1,38,000.00
				TOTAL OF JALAUN (24):	10	9,84,000.00
		JAUNPUR (29)	2022-23	Jan 23	05/01/2023	1
						36,000.00
					11/01/2023	5
						36,000.00
					Month Total:	72,000.00
				Mar 23	24/03/2023	1
						72,000.00
					Month Total:	72,000.00
				Total of 2022-23:	3	1,44,000.00
			2023-24	Jul 23	15/07/2023	1
						72,000.00
					Month Total:	72,000.00
				Nov 23	01/11/2023	3
						72,000.00
					Month Total:	72,000.00
				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:	4	2,88,000.00
			2024-25	Aug 24	17/08/2024	1
						54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		JAUNPUR (29)	2024-25	Aug 24	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
					Total of 2025-26: 1	54,000.00
			TOTAL OF JAUNPUR (29): 12			7,02,000.00
		JHANSI (23)	2023-24	Mar 24	16/03/2024 1	36,000.00
					Month Total:	36,000.00
					Total of 2023-24: 1	36,000.00
			2024-25	Sep 24	03/09/2024 1	18,000.00
					Month Total:	18,000.00
				Jan 25	04/01/2025 1	18,000.00
					Month Total:	18,000.00
					Total of 2024-25: 2	36,000.00
			TOTAL OF JHANSI (23): 3			72,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Total of 2024-25:		4
						2,52,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			6	3,96,000.00

KANNAUJ (84)	2023-24	Jul 23	05/07/2023	1	2,52,000.00
			Month Total:		2,52,000.00
		Sep 23	18/09/2023	1	2,52,000.00
			Month Total:		2,52,000.00
		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:		4	9,36,000.00
	2024-25	Aug 24	14/08/2024	1	1,98,000.00
			Month Total:		1,98,000.00
		Oct 24	08/10/2024	1	1,98,000.00
			Month Total:		1,98,000.00
		Jan 25	07/01/2025	1	1,98,000.00
			Month Total:		1,98,000.00
		Mar 25	12/03/2025	1	1,80,000.00
			Month Total:		1,80,000.00
		Total of 2024-25:		4	7,74,000.00
	2025-26	Jul 25	25/07/2025	1	1,80,000.00
			Month Total:		1,80,000.00
		Total of 2025-26:		1	1,80,000.00
		TOTAL OF KANNAUJ (84):			9
					18,90,000.00

KANPUR DEHAT (62)	2023-24	Jun 23	27/06/2023	1	2,22,000.00
			Month Total:		2,22,000.00
		Oct 23	05/10/2023	1	1,44,000.00
			Month Total:		1,44,000.00
		Dec 23	01/12/2023	1	18,000.00
			Month Total:		18,000.00
		Jan 24	12/01/2024	1	96,000.00
			Month Total:		96,000.00
		Mar 24	04/03/2024	1	1,92,000.00
			Month Total:		1,92,000.00
		Total of 2023-24:		5	6,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		KANPUR DEHAT (62)	2024-25	Sep 24	10/09/2024	1
						2,88,000.00
					Month Total:	2,88,000.00
				Jan 25	27/01/2025	1
						1,44,000.00
					Month Total:	1,44,000.00
				Mar 25	03/03/2025	1
						1,44,000.00
					Month Total:	1,44,000.00
				Total of 2024-25:	3	5,76,000.00
		TOTAL OF KANPUR DEHAT (62):				8
						12,48,000.00
		KANPUR NAGAR (20)	2023-24	Dec 23	22/12/2023	2
						2,88,000.00
					Month Total:	2,88,000.00
				Mar 24	11/03/2024	1
						2,70,000.00
					Month Total:	2,70,000.00
				Total of 2023-24:	2	5,58,000.00
			2024-25	Aug 24	12/08/2024	1
						2,34,000.00
					Month Total:	2,34,000.00
				Sep 24	11/09/2024	1
						2,34,000.00
					Month Total:	2,34,000.00
				Jan 25	07/01/2025	1
						2,34,000.00
					Month Total:	2,34,000.00
				Mar 25	10/03/2025	1
						2,34,000.00
					Month Total:	2,34,000.00
				Total of 2024-25:	4	9,36,000.00
			2025-26	Jul 25	05/07/2025	2
						2,16,000.00
					Month Total:	2,16,000.00
				Total of 2025-26:	1	2,16,000.00
		TOTAL OF KANPUR NAGAR (20):				7
						17,10,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025	1
						90,000.00
					Month Total:	90,000.00
				Total of 2024-25:	1	90,000.00
			2025-26	Jul 25	24/07/2025	1
						90,000.00
					Month Total:	90,000.00
				Total of 2025-26:	1	90,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				2
						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 18-AUG-25 12:30 PM

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		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)	2024-25	Jan 25	16/01/2025	1
						1,08,000.00
					Month Total:	1,08,000.00
				Mar 25	07/03/2025	1
						1,08,000.00
					Month Total:	1,08,000.00
				Total of 2024-25:	2	2,16,000.00
			2025-26	Jul 25	09/07/2025	1
						1,08,000.00
					Month Total:	1,08,000.00
				Total of 2025-26:	1	1,08,000.00
				TOTAL OF KHERI (48):		3
						3,24,000.00
		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
					Month Total:	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 18-AUG-25 12:30 PM

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		LUCKNOW (43)	2025-26	Total of 2025-26:	1	3,12,000.00
TOTAL OF LUCKNOW (43):					9	26,76,000.00

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
		Total of 2025-26:	1		72,000.00
	TOTAL OF MAHARAJGANJ (70):				7
					6,84,000.00

MAHOBA (71)	2023-24	Feb 24	26/02/2024	1	18,000.00
			Month Total:		18,000.00
		Total of 2023-24:	1		18,000.00
	2024-25	Aug 24	30/08/2024	1	18,000.00
			Month Total:		18,000.00
		Sep 24	28/09/2024	1	18,000.00
			Month Total:		18,000.00
		Jan 25	30/01/2025	1	18,000.00
			Month Total:		18,000.00
		Feb 25	27/02/2025	1	18,000.00
			Month Total:		18,000.00
		Total of 2024-25:	4		72,000.00
	2025-26	Jul 25	30/07/2025	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 18-AUG-25 12:30 PM

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		MAHOBA (71)	2025-26	Total of 2025-26:	1	18,000.00
TOTAL OF MAHOBA (71):					6	1,08,000.00

MAINPURI (09)	2023-24	Dec 23	22/12/2023	14	4,14,000.00	
			Month Total:		4,14,000.00	
		Mar 24	14/03/2024	1	4,38,400.00	
			Month Total:		4,38,400.00	
		Total of 2023-24:			2	8,52,400.00
	2024-25	Aug 24	31/08/2024	4	3,78,000.00	
			Month Total:		3,78,000.00	
		Sep 24	27/09/2024	1	3,78,000.00	
			Month Total:		3,78,000.00	
		Jan 25	17/01/2025	1	3,78,000.00	
			Month Total:		3,78,000.00	
		Mar 25	17/03/2025	1	3,78,000.00	
			Month Total:		3,78,000.00	
		Total of 2024-25:			4	15,12,000.00
	TOTAL OF MAINPURI (09):				6	23,64,400.00

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	Jul 25	29/07/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2025-26:		1	1,08,000.00
	TOTAL OF MATHURA (07):			3	4,44,000.00

MAU (66)	2023-24	Dec 23	22/12/2023	1	1,98,000.00
			Month Total:		1,98,000.00
		Mar 24	13/03/2024	1	1,98,000.00
			Month Total:		1,98,000.00
		Total of 2023-24:	2		3,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		MAU (66)	2024-25	Aug 24	17/08/2024	3	1,98,000.00
					Month Total:		1,98,000.00
				Sep 24	21/09/2024	1	1,98,000.00
					Month Total:		1,98,000.00
				Jan 25	09/01/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Mar 25	21/03/2025	3	1,44,000.00
					Month Total:		1,44,000.00
				Total of 2024-25:	4		6,84,000.00
			2025-26	Jul 25	28/07/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Total of 2025-26:	1		1,44,000.00
				TOTAL OF MAU (66):	7		12,24,000.00
		MEERUT (04)	2024-25	Jan 25	25/01/2025	1	7,02,000.00
					Month Total:		7,02,000.00
				Mar 25	27/03/2025	3	3,42,000.00
					Month Total:		3,42,000.00
				Total of 2024-25:	2		10,44,000.00
			2025-26	Jul 25	25/07/2025	1	2,88,000.00
					Month Total:		2,88,000.00
				Total of 2025-26:	1		2,88,000.00
				TOTAL OF MEERUT (04):	3		13,32,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		MIRZAPUR (28)	2023-24	Mar 24	21/03/2024	2
00 20					21/03/2024	3
					Month Total:	1,20,200.00
				Total of 2023-24:	6	6,42,200.00
			2024-25	Aug 24	21/08/2024	2
					Month Total:	1,08,000.00
				Sep 24	04/09/2024	1
					Month Total:	1,08,000.00
				Jan 25	16/01/2025	1
					Month Total:	1,08,000.00
				Mar 25	01/03/2025	1
					Month Total:	1,08,000.00
				Total of 2024-25:	4	4,32,000.00
			2025-26	Jul 25	07/07/2025	1
					Month Total:	1,08,000.00
				Total of 2025-26:	1	1,08,000.00
				TOTAL OF MIRZAPUR (28):	14	16,76,916.00
		MORADABAD (14)	2006-07	May 06	06/05/2006	13
					Month Total:	6,75,000.00
				Total of 2006-07:	1	6,75,000.00
			2023-24	Jul 23	06/07/2023	1
					Month Total:	1,62,000.00
				Sep 23	26/09/2023	1
					Month Total:	1,44,000.00
				Dec 23	11/12/2023	1
					Month Total:	1,44,000.00
				Mar 24	18/03/2024	1
					Month Total:	1,44,000.00
				Total of 2023-24:	4	5,94,000.00
			2024-25	Aug 24	23/08/2024	1
					Month Total:	1,44,000.00
				Sep 24	11/09/2024	1
					Month Total:	1,44,000.00
				Jan 25	20/01/2025	2
					Month Total:	1,44,000.00
				Mar 25	18/03/2025	1
					Month Total:	1,44,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		MORADABAD (14)	2024-25	Total of 2024-25:		4	5,76,000.00
			2025-26	Jul 25	25/07/2025	1	1,44,000.00
				Month Total:			1,44,000.00
				Total of 2025-26:		1	1,44,000.00
		TOTAL OF MORADABAD (14):				10	19,89,000.00
		MUZAFFARNAGAR (03)	2024-25	Nov 24	25/11/2024	1	36,000.00
				Month Total:			36,000.00
				Mar 25	15/03/2025	1	4,52,709.00
				Month Total:			4,52,709.00
				Total of 2024-25:		2	4,88,709.00
		TOTAL OF MUZAFFARNAGAR (03):				2	4,88,709.00
		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
				Total of 2025-26:		1	1,80,000.00
		TOTAL OF PADRAUNA (73):				7	16,02,000.00
		PILIBHIT (16)	2024-25	Jan 25	09/01/2025	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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		PILIBHIT (16)	2024-25	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
				Total of 2025-26:	1	1,08,000.00
				TOTAL OF PILIBHIT (16):	3	3,24,000.00
		PRATAPGARH (53)	2008-09	Jul 08	26/07/2008	1
						0.01
					Month Total:	0.01
				Total of 2008-09:	1	0.01
			2024-25	Dec 24	16/12/2024	1
						36,000.00
					Month Total:	36,000.00
				Jan 25	21/01/2025	1
						36,000.00
					21/01/2025	2
						5,22,000.00
					Month Total:	5,58,000.00
				Feb 25	11/02/2025	1
						5,22,000.00
					17/02/2025	2
						36,000.00
					Month Total:	5,58,000.00
				Total of 2024-25:	5	11,52,000.00
			2025-26	Jul 25	15/07/2025	1
						4,32,000.00
					Month Total:	4,32,000.00
				Total of 2025-26:	1	4,32,000.00
				TOTAL OF PRATAPGARH (53):	7	15,84,000.01
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	2
						1,80,000.00
					Month Total:	1,80,000.00
				Total of 2023-24:	1	1,80,000.00
			2024-25	Sep 24	23/09/2024	2
						2,88,000.00
					Month Total:	2,88,000.00
				Jan 25	22/01/2025	2
						1,26,000.00
					Month Total:	1,26,000.00
				Mar 25	12/03/2025	3
						1,26,000.00
					Month Total:	1,26,000.00
				Total of 2024-25:	3	5,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		4	7,20,000.00
		RAIBAREILLY (45)	2024-25	Jan 25	25/01/2025	2
						2,88,000.00
					Month Total:	2,88,000.00
				Mar 25	10/03/2025	1
						2,88,000.00
					20/03/2025	3
						54,000.00
					Month Total:	3,42,000.00
					Total of 2024-25:	3
						6,30,000.00
			2025-26	Jul 25	31/07/2025	1
						2,70,000.00
					Month Total:	2,70,000.00
					Total of 2025-26:	1
						2,70,000.00
					TOTAL OF RAIBAREILLY (45):	4
						9,00,000.00
		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
					Total of 2025-26:	1
						2,70,000.00
					TOTAL OF RAMPUR (17):	3
						8,46,000.00
		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
					TOTAL OF SAHARANPUR (02):	3
						5,40,000.00
		SAMBHAL (92)	2024-25	Mar 25	11/03/2025	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 18-AUG-25 12:30 PM

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		SAMBHAL (92)	2024-25	Mar 25	Month Total:	72,000.00
				Total of 2024-25:	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
			Month Total:		72,000.00
			Total of 2023-24:	3	2,16,000.00
	2024-25	Sep 24	02/09/2024	1	72,000.00
			30/09/2024	2	72,000.00
			Month Total:		1,44,000.00
		Jan 25	20/01/2025	1	72,000.00
			Month Total:		72,000.00
		Mar 25	11/03/2025	1	72,000.00
			Month Total:		72,000.00
			Total of 2024-25:	4	2,88,000.00
	2025-26	Jul 25	14/07/2025	1	72,000.00
			Month Total:		72,000.00
			Total of 2025-26:	1	72,000.00
	TOTAL OF SANT KABIR NAGAR (80):				9
					6,66,000.00

SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12/07/2023	1	18,000.00
			Month Total:		18,000.00
		Jan 24	10/01/2024	1	18,000.00
			Month Total:		18,000.00
		Mar 24	06/03/2024	1	18,000.00
			Month Total:		18,000.00
			Total of 2023-24:	3	54,000.00
	2024-25	Sep 24	05/09/2024	1	36,000.00
			Month Total:		36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Total of 2024-25:		1
						36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				4
						90,000.00

SHAHJAHANPUR (15)	2024-25	Oct 24	01/10/2024	1	90,000.00
		Month Total:			90,000.00
	Jan 25	09/01/2025	1	90,000.00	
		Month Total:			90,000.00
	Mar 25	25/03/2025	1	90,000.00	
		Month Total:			90,000.00
	Total of 2024-25:			3	2,70,000.00
	2025-26	Jul 25	04/07/2025	1	54,000.00
		Month Total:			54,000.00
		Total of 2025-26:			1
TOTAL OF SHAHJAHANPUR (15):				4	3,24,000.00

SHAMLI (91)	2024-25	Oct 24	24/10/2024	1	1,26,000.00	
			Month Total:		1,26,000.00	
	Jan 25	28/01/2025	1		1,08,000.00	
			Month Total:		1,08,000.00	
	Mar 25	24/03/2025	7		1,08,000.00	
			Month Total:		1,08,000.00	
		Total of 2024-25:		3	3,42,000.00	
	2025-26	Jul 25	17/07/2025	6	1,08,000.00	
			Month Total:		1,08,000.00	
		Total of 2025-26:		1	1,08,000.00	
		TOTAL OF SHAMLI (91):			4	4,50,000.00

SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	1	1,26,000.00
			Month Total:		1,26,000.00
		Mar 24	05/03/2024	1	1,26,000.00
			Month Total:		1,26,000.00
		Total of 2023-24:		2	2,52,000.00
	2024-25	Aug 24	23/08/2024	1	1,26,000.00
			Month Total:		1,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		SIDDHARTH NAGAR (67)	2024-25	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
				Total of 2025-26:	1		1,26,000.00
		TOTAL OF SIDDHARTH NAGAR (67):					7 8,82,000.00
		SITAPUR (46)	2025-26	Jul 25	11/07/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Total of 2025-26:	1		1,44,000.00
		TOTAL OF SITAPUR (46):					1 1,44,000.00
		SONBHADRA (69)	2024-25	Jan 25	04/01/2025	1	72,000.00
					Month Total:		72,000.00
				Mar 25	03/03/2025	1	72,000.00
					Month Total:		72,000.00
				Total of 2024-25:	2		1,44,000.00
		2025-26	Jul 25	09/07/2025	1		72,000.00
					Month Total:		72,000.00
				Total of 2025-26:	1		72,000.00
		TOTAL OF SONBHADRA (69):					3 2,16,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		SULTANPUR (52)	2023-24	Total of 2023-24:		4	46,62,000.00
			2024-25	Aug 24	16/08/2024	1	9,72,000.00
				Month Total:			9,72,000.00
				Sep 24	27/09/2024	2	9,72,000.00
				Month Total:			9,72,000.00
				Jan 25	15/01/2025	1	9,72,000.00
				Month Total:			9,72,000.00
				Feb 25	27/02/2025	2	9,18,000.00
				Month Total:			9,18,000.00
				Total of 2024-25:		4	38,34,000.00
			2025-26	Jul 25	15/07/2025	1	8,64,000.00
				Month Total:			8,64,000.00
				Total of 2025-26:		1	8,64,000.00
		TOTAL OF SULTANPUR (52):				9	93,60,000.00
		UNNAO (44)	2025-26	Jul 25	21/07/2025	1	1,26,000.00
				Month Total:			1,26,000.00
				Total of 2025-26:		1	1,26,000.00
		TOTAL OF UNNAO (44):				1	1,26,000.00
		VARANASI (27)	2023-24	Dec 23	08/12/2023	1	1,08,000.00
				Month Total:			1,08,000.00
				Mar 24	04/03/2024	1	1,08,000.00
				Month Total:			1,08,000.00
				Total of 2023-24:		2	2,16,000.00
			2024-25	Aug 24	20/08/2024	3	1,08,000.00
				Month Total:			1,08,000.00
				Sep 24	12/09/2024	1	1,08,000.00
				Month Total:			1,08,000.00
				Jan 25	08/01/2025	1	1,08,000.00
				Month Total:			1,08,000.00
				Mar 25	07/03/2025	1	1,08,000.00
				Month Total:			1,08,000.00
				Total of 2024-25:		4	4,32,000.00
			2025-26	Jul 25	08/07/2025	1	1,08,000.00
				Month Total:			1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		VARANASI (27)	2025-26	Total of 2025-26:		1	1,08,000.00
		TOTAL OF VARANASI (27):				7	7,56,000.00
207500104 07 00 20		AGRA (08)	2024-25	Oct 24	08/10/2024	2	1,34,000.00
					18/10/2024	5	9,000.00
				Month Total:			1,43,000.00
			Mar 25	30/03/2025	4		56,000.00
				30/03/2025	6		18,000.00
				Month Total:			74,000.00
			Total of 2024-25:		4		2,17,000.00
		TOTAL OF AGRA (08):				4	2,17,000.00
		ALIGARH (06)	2022-23	Nov 22	05/11/2022	1	74,000.00
				Month Total:			74,000.00
			Dec 22	30/12/2022	3		1,74,000.00
				Month Total:			1,74,000.00
			Total of 2022-23:		2		2,48,000.00
			2023-24	Jul 23	01/07/2023	2	55,000.00
				Month Total:			55,000.00
				Aug 23	16/08/2023	2	9,000.00
				Month Total:			9,000.00
			Total of 2023-24:		2		64,000.00
			2024-25	Sep 24	09/09/2024	1	64,000.00
				Month Total:			64,000.00
			Total of 2024-25:		1		64,000.00
		TOTAL OF ALIGARH (06):				5	3,76,000.00
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74):		2	18,000.00

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
			TOTAL OF AURAIYA (81):	3	36,000.00

BAHRAICH (51)	2023-24	Jun 23	28/06/2023	3	9,000.00
			Month Total:		9,000.00
			Total of 2023-24:	1	9,000.00
	2024-25	Sep 24	11/09/2024	3	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
			TOTAL OF BAHRAICH (51):	2	18,000.00

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		BARABANKY (54)	2024-25	Oct 24	Month Total:	
						19,000.00
				Total of 2024-25:	1	19,000.00
		TOTAL OF BARABANKY (54):	5			1,22,340.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	1
					Month Total:	30,000.00
						30,000.00
				Mar 25	20/03/2025	4
					Month Total:	56,000.00
						56,000.00
				Total of 2024-25:	2	86,000.00
		TOTAL OF BAREILLY (11):	2			86,000.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	2
					Month Total:	60,000.00
						60,000.00
				Total of 2023-24:	1	60,000.00
			2024-25	Jan 25	13/01/2025	2
					Month Total:	60,000.00
						60,000.00
				Total of 2024-25:	1	60,000.00
		TOTAL OF BASTI (33):	2			1,20,000.00
		BULANDSHAHR (05)	2024-25	Sep 24	11/09/2024	1
					Month Total:	18,000.00
						18,000.00
				Total of 2024-25:	1	18,000.00
		TOTAL OF BULANDSHAHR (05):	1			18,000.00
		DEORIA (35)	2023-24	Mar 24	01/03/2024	1
					Month Total:	47,000.00
						47,000.00
				Total of 2023-24:	1	47,000.00
			2024-25	Aug 24	06/08/2024	2
					Month Total:	1,66,000.00
						1,66,000.00
				Total of 2024-25:	1	1,66,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		2	Amount (`) 2,13,000.00
		ETAH (10)	2024-25	Sep 24	02/09/2024	1
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00
				TOTAL OF ETAH (10):	1	9,000.00
		ETAWAH (19)	2023-24	Jun 23	22/06/2023	1
					Month Total:	9,000.00
				Total of 2023-24:	1	9,000.00
			2024-25	Aug 24	22/08/2024	1
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00
				TOTAL OF ETAWAH (19):	2	18,000.00
		FAIZABAD (49)	2023-24	Jun 23	06/06/2023	2
					Month Total:	41,000.00
				Total of 2023-24:	1	41,000.00
			2024-25	Jul 24	30/07/2024	2
					Month Total:	41,000.00
				Total of 2024-25:	1	41,000.00
				TOTAL OF FAIZABAD (49):	2	82,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	2
					Month Total:	2,50,000.00
				Mar 25	24/03/2025	1
					Month Total:	1,28,000.00
				Total of 2024-25:	2	3,78,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	2	3,78,000.00
		GAZIPUR (30)	2023-24	Jul 23	24/07/2023	3
						27,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 07 00 20		GAZIPUR (30)	2023-24	Jul 23	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
				TOTAL OF GAZIPUR (30): 2		54,000.00
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020 3	94,000.00
				Month Total:		94,000.00
				Total of 2019-20: 1		94,000.00
			2023-24	Sep 23	15/09/2023 3	1,13,000.00
				Month Total:		1,13,000.00
				Total of 2023-24: 1		1,13,000.00
			2024-25	Sep 24	28/09/2024 2	3,34,000.00
				Month Total:		3,34,000.00
				Oct 24	26/10/2024 2	9,000.00
				Month Total:		9,000.00
				Total of 2024-25: 2		3,43,000.00
			TOTAL OF GORAKHPUR (32): 4		5,50,000.00	
		HATHRAS (78)	2024-25	Sep 24	24/09/2024 3	30,000.00
				Month Total:		30,000.00
				Total of 2024-25: 1		30,000.00
			TOTAL OF HATHRAS (78): 1		30,000.00	
		JALAUN (24)	2023-24	Jan 24	12/01/2024 2	28,000.00
				Month Total:		28,000.00
				Mar 24	04/03/2024 2	73,000.00
				22/03/2024 3	2,50,000.00	
				Month Total:		3,23,000.00
				Total of 2023-24: 3		3,51,000.00
			2024-25	Sep 24	03/09/2024 3	39,000.00
				Month Total:		39,000.00
				Total of 2024-25: 1		39,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500104 07 00 20		JALAUN (24)	TOTAL OF JALAUN (24):			4	3,90,000.00	
		JAUNPUR (29)	2002-03	Jun 02	08/06/2002	1	320.00	
					08/06/2002	2	320.00	
					08/06/2002	3	80.00	
					08/06/2002	4	480.00	
					Month Total:		1,200.00	
					Total of 2002-03:		1,200.00	
		2022-23	Jan 23	09/01/2023	3		18,000.00	
				11/01/2023	4		9,000.00	
				23/01/2023	6		9,000.00	
					Month Total:		36,000.00	
					Total of 2022-23:		36,000.00	
		2023-24	Nov 23	01/11/2023	1		9,000.00	
					Month Total:		9,000.00	
					Total of 2023-24:		9,000.00	
		2024-25	Oct 24	15/10/2024	6		9,000.00	
					Month Total:		9,000.00	
			Nov 24	18/11/2024	1		18,000.00	
					Month Total:		18,000.00	
					Total of 2024-25:		27,000.00	
		TOTAL OF JAUNPUR (29):					10	73,200.00
		KANNAUJ (84)	2023-24	Aug 23	21/08/2023	2	10,000.00	
					Month Total:		10,000.00	
					Total of 2023-24:		10,000.00	
		2024-25	Sep 24	24/09/2024	2		10,000.00	
					Month Total:		10,000.00	
					Total of 2024-25:		10,000.00	
		TOTAL OF KANNAUJ (84):					2	20,000.00
		KANPUR NAGAR (20)	2023-24	Dec 23	12/12/2023	1	83,900.00	
					Month Total:		83,900.00	
					Total of 2023-24:		83,900.00	
		2024-25	Aug 24	30/08/2024	4		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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 07 00 20		KANPUR NAGAR (20)	2024-25	Aug 24	Month Total:	2,65,000.00
				Total of 2024-25:	1	2,65,000.00
		TOTAL OF KANPUR NAGAR (20):				2 3,48,900.00
		LUCKNOW (43)	2023-24	Oct 23	20/10/2023 3	3,87,000.00
				Month Total:		3,87,000.00
				Mar 24	23/03/2024 22	4,11,800.00
				Month Total:		4,11,800.00
				Total of 2023-24:	2	7,98,800.00
			2024-25	Sep 24	18/09/2024 5	1,15,000.00
					18/09/2024 6	1,78,000.00
				Month Total:		2,93,000.00
				Oct 24	16/10/2024 3	1,90,000.00
					16/10/2024 4	1,69,000.00
					16/10/2024 5	1,80,000.00
					16/10/2024 6	1,81,000.00
					16/10/2024 7	1,92,000.00
					19/10/2024 11	83,000.00
					19/10/2024 9	4,40,000.00
				Month Total:		14,35,000.00
				Jan 25	31/01/2025 1	2,68,000.00
				Month Total:		2,68,000.00
				Mar 25	24/03/2025 4	92,000.00
				Month Total:		92,000.00
				Total of 2024-25:	11	20,88,000.00
		TOTAL OF LUCKNOW (43):				13 28,86,800.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024 1	31,000.00
				Month Total:		31,000.00
				Total of 2024-25:	1	31,000.00
		TOTAL OF MAINPURI (09):				1 31,000.00
		MAU (66)	2024-25	Aug 24	17/08/2024 1	19,000.00
				Month Total:		19,000.00
				Total of 2024-25:	1	19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 07 00 20		MAU (66)		TOTAL OF MAU (66):		1
						19,000.00
		MEERUT (04)	2024-25	Feb 25	11/02/2025	2
						2,02,000.00
				Month Total:		2,02,000.00
			Mar 25	07/03/2025	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		2	2,20,000.00
		TOTAL OF MEERUT (04):		2	2,20,000.00	
		MORADABAD (14)	2023-24	Jul 23	24/07/2023	3
						30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
			2024-25	Sep 24	11/09/2024	3
						30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		TOTAL OF MORADABAD (14):		2	60,000.00	
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	3
						9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
			2024-25	Jan 25	23/01/2025	5
						48,000.00
				Month Total:		48,000.00
			Feb 25	11/02/2025	1	31,000.00
				Month Total:		31,000.00
			Mar 25	11/03/2025	2	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2024-25:		3	2,14,000.00
		TOTAL OF PRAYAGRAJ (22):		4	2,23,000.00	
		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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20		SAHARANPUR (02)	2024-25	Total of 2024-25:		2	58,000.00
		TOTAL OF SAHARANPUR (02):				2	58,000.00
		SAMBHAL (92)	2024-25	Mar 25	24/03/2025	2	83,000.00
				Month Total:			83,000.00
				Total of 2024-25:		1	83,000.00
		TOTAL OF SAMBHAL (92):				1	83,000.00
		SHAMLI (91)	2024-25	Jan 25	28/01/2025	2	30,000.00
				Month Total:			30,000.00
				Total of 2024-25:		1	30,000.00
		TOTAL OF SHAMLI (91):				1	30,000.00
		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
		TOTAL OF VARANASI (27):				1	46,000.00
207500800 03 00 20		AGRA (08)	2013-14	Jan 14	09/01/2014	1	50,000.00
				Month Total:			50,000.00
				Total of 2013-14:		1	50,000.00
		TOTAL OF AGRA (08):				1	50,000.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	18/01/2024	3	17,672.00
					29/01/2024	4	25,688.00
				Month Total:			43,360.00
				Total of 2023-24:		2	43,360.00
		TOTAL OF AMBEDKAR NAGAR (74):				2	43,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03 00 20		AURAIYA (81)	2023-24	Feb 24	26/02/2024	1	15,000.00	
					Month Total:		15,000.00	
				Total of 2023-24:		1	15,000.00	
			2024-25	Jan 25	09/01/2025	1	61,500.00	
					09/01/2025	2	73,500.00	
					22/01/2025	3	7,000.00	
					22/01/2025	4	28,623.00	
					22/01/2025	5	28,700.00	
					Month Total:		1,99,323.00	
				Total of 2024-25:		5	1,99,323.00	
		TOTAL OF AURAIYA (81):					6	2,14,323.00
		BADAUN (13)	2023-24	Jan 24	23/01/2024	1	21,928.00	
					Month Total:		21,928.00	
				Total of 2023-24:		1	21,928.00	
		TOTAL OF BADAUN (13):					1	21,928.00
		BAHRAICH (51)	2023-24	Jan 24	24/01/2024	2	30,000.00	
					Month Total:		30,000.00	
				Total of 2023-24:		1	30,000.00	
			2024-25	Mar 25	11/03/2025	2	1,90,990.00	
					Month Total:		1,90,990.00	
				Total of 2024-25:		1	1,90,990.00	
		TOTAL OF BAHRAICH (51):					2	2,20,990.00
		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	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		BIJNORE (12)	2024-25	Mar 25	07/03/2025	3
					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
					02/02/2024	2
					Month Total:	24,900.00
				Total of 2023-24:	2	24,900.00
		TOTAL OF DEORIA (35):				2
						24,900.00
		FATEHPUR (21)	2024-25	Mar 25	19/03/2025	1
					19/03/2025	2
					19/03/2025	3
					19/03/2025	4
					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
					Month Total:	34,990.00
				Total of 2023-24:	1	34,990.00
		TOTAL OF GAZIPUR (30):				1
						34,990.00
		GONDA (50)	2023-24	Nov 23	20/11/2023	1
					23/11/2023	2
					Month Total:	89,202.00
			Jan 24	16/01/2024	1	10,798.00
					Month Total:	10,798.00
				Total of 2023-24:	3	1,00,000.00
		TOTAL OF GONDA (50):				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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20		GORAKHPUR (32)	2023-24	Feb 24	13/02/2024	1	34,650.00
					Month Total:		34,650.00
					Total of 2023-24:		34,650.00
					TOTAL OF GORAKHPUR (32):		34,650.00
					HATHRAS (78)		
					2023-24 Feb 24 02/02/2024 1		25,001.00
					Month Total:		25,001.00
					Total of 2023-24:		25,001.00
					TOTAL OF HATHRAS (78):		25,001.00
					KANNAUJ (84)		
					2023-24 Feb 24 13/02/2024 1		1,30,000.00
					Month Total:		1,30,000.00
					Total of 2023-24:		1,30,000.00
					TOTAL OF KANNAUJ (84):		1,30,000.00
					KAUSHAMBI (82)		
					2023-24 Oct 23 30/10/2023 3		1,00,000.00
					Month Total:		1,00,000.00
					Jan 24 27/01/2024 1		20,000.00
					Month Total:		20,000.00
					Total of 2023-24:		1,20,000.00
					TOTAL OF KAUSHAMBI (82):		1,20,000.00
					LUCKNOW (43)		
					2024-25 Mar 25 29/03/2025 10		4,589.00
					29/03/2025 7		60,940.00
					29/03/2025 8		56,640.00
					29/03/2025 9		77,831.00
					Month Total:		2,00,000.00
					Total of 2024-25:		2,00,000.00
					TOTAL OF LUCKNOW (43):		2,00,000.00
					MAHARAJGANJ (70)		
					2024-25 Dec 24 17/12/2024 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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03 00 20		MAHARAJGANJ (70)	2024-25	Dec 24	31/12/2024	2	59,010.00	
					Month Total:		1,59,010.00	
					Total of 2024-25:		2	1,59,010.00
					TOTAL OF MAHARAJGANJ (70):		2	1,59,010.00
MAINPURI (09)		2023-24	Dec 23	12/12/2023	3		26,016.00	
				15/12/2023	4		4,270.00	
				15/12/2023	5		28,000.00	
				15/12/2023	6		6,200.00	
				15/12/2023	7		3,640.00	
				15/12/2023	8		24,857.00	
				15/12/2023	9		3,000.00	
					Month Total:		95,983.00	
		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:		15	1,49,863.00
					TOTAL OF MAINPURI (09):		15	1,49,863.00
MAU (66)		2023-24	Feb 24	05/02/2024	1		15,000.00	
					Month Total:		15,000.00	
					Total of 2023-24:		1	15,000.00
		2024-25	Mar 25	21/03/2025	1		18,575.00	
				21/03/2025	2		19,200.00	
				21/03/2025	4		7,360.00	
				25/03/2025	5		17,800.00	
				25/03/2025	6		98,000.00	
				26/03/2025	7		19,200.00	
				26/03/2025	8		19,865.00	
					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 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20		MAU (66)	2024-25	Total of 2024-25:		7	2,00,000.00
TOTAL OF MAU (66):						8	2,15,000.00
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	
				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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20		SAHARANPUR (02)	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
SHAMLI (91)		2024-25	Mar 25	12/03/2025	1		16,378.00
				20/03/2025	2		18,150.00
				20/03/2025	3		78,112.00
				20/03/2025	4		10,060.00
				20/03/2025	5		72,800.00
				20/03/2025	6		4,500.00
				Month Total:			2,00,000.00
				Total of 2024-25:		6	2,00,000.00
				TOTAL OF SHAMLI (91):		6	2,00,000.00
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
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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			4	1,48,048.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 03 02 20		GORAKHPUR (32)	2007-08	Mar 08	01/03/2008	20	15,062.00	
					Month Total:		15,062.00	
				Total of 2007-08:	1		15,062.00	
		TOTAL OF GORAKHPUR (32):					1	15,062.00
		LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	75	50,000.00	
					Month Total:		50,000.00	
				Total of 2007-08:	1		50,000.00	
			2008-09	Jun 08	11/06/2008	146	1,50,000.00	
					Month Total:		1,50,000.00	
				Oct 08	11/10/2008	26	1,00,00,000.00	
					11/10/2008	44	1,50,000.00	
					Month Total:		1,01,50,000.00	
				Nov 08	19/11/2008	128	75,000.00	
					Month Total:		75,000.00	
				Total of 2008-09:	4		1,03,75,000.00	
			2025-26	May 25	20/05/2025	104	18,558.00	
					Month Total:		18,558.00	
				Jun 25	11/06/2025	67	74,751.00	
					27/06/2025	221	19,256.00	
					Month Total:		94,007.00	
				Jul 25	16/07/2025	125	38,655.00	
					29/07/2025	201	59,773.00	
					Month Total:		98,428.00	
				Total of 2025-26:	5		2,10,993.00	
		TOTAL OF LUCKNOW-2 (60):					10	1,06,35,993.00
		TOTAL OF GRANT NO 87:					845	17,20,74,878.01

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500101 06 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	13/12/2023	43
						50,00,000.00
					Month Total:	50,00,000.00
				Mar 24	20/03/2024	122
					Month Total:	25,00,000.00
					Total of 2023-24:	2
						75,00,000.00
			2024-25	Aug 24	06/08/2024	13
					Month Total:	50,00,000.00
				Jan 25	23/01/2025	85
					Month Total:	50,00,000.00
				Mar 25	28/03/2025	270
					Month Total:	50,00,000.00
					Total of 2024-25:	3
						1,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5
						2,25,00,000.00
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
					Total of 2023-24:	2
						1,15,00,000.00
			2024-25	Aug 24	28/08/2024	79
					Month Total:	1,00,00,000.00
				Jan 25	07/01/2025	22
					Month Total:	1,00,00,000.00
				Mar 25	25/03/2025	203
					Month Total:	1,00,00,000.00
					Total of 2024-25:	3
						3,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5
						4,15,00,000.00
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
				Mar 24	31/03/2024	362
					Month Total:	50,00,000.00
					Total of 2023-24:	3
						2,94,95,000.00
			2024-25	Aug 24	06/08/2024	14
					Month Total:	1,00,00,000.00
				Dec 24	19/12/2024	78
						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 18-AUG-25 12:30 PM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500101 08 00 20		LUCKNOW-2 (60)	2024-25	Dec 24	Month Total:	1,00,00,000.00
				Jan 25	07/01/2025 23	50,00,000.00
					Month Total:	50,00,000.00
				Mar 25	12/03/2025 81	1,50,00,000.00
					Month Total:	1,50,00,000.00
					Total of 2024-25: 4	4,00,00,000.00
			2025-26	Jul 25	26/07/2025 109	1,12,50,000.00
					Month Total:	1,12,50,000.00
					Total of 2025-26: 1	1,12,50,000.00
					TOTAL OF LUCKNOW-2 (60): 8	8,07,45,000.00
220500101 12 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024 57	17,50,000.00
					Month Total:	17,50,000.00
					Total of 2023-24: 1	17,50,000.00
			2024-25	Jul 24	01/07/2024 1	20,00,000.00
					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: 2	40,00,000.00
					TOTAL OF LUCKNOW-2 (60): 3	57,50,000.00
220500101 13 00 20		LUCKNOW-2 (60)	2024-25	Sep 24	13/09/2024 49	5,00,000.00
					Month Total:	5,00,000.00
				Feb 25	05/02/2025 4	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2024-25: 2	10,00,000.00
					TOTAL OF LUCKNOW-2 (60): 2	10,00,000.00
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: 2	44,57,000.00
			2024-25	Jul 24	01/07/2024 3	13,75,000.00
					Month Total:	13,75,000.00
				Sep 24	13/09/2024 33	41,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 16 00 20		LUCKNOW-2 (60)	2024-25	Sep 24	Month Total:		41,25,000.00
				Total of 2024-25:	2		55,00,000.00
		TOTAL OF LUCKNOW-2 (60):		4			99,57,000.00
220500101 17 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024	20	1,62,50,000.00
				Month Total:			1,62,50,000.00
				Mar 24	13/03/2024	54	81,25,000.00
				Month Total:			81,25,000.00
				Total of 2023-24:	2		2,43,75,000.00
		TOTAL OF LUCKNOW-2 (60):		2			2,43,75,000.00
220500101 18 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	27/02/2024	140	2,10,00,000.00
				Month Total:			2,10,00,000.00
				Mar 24	28/03/2024	256	1,05,00,000.00
				Month Total:			1,05,00,000.00
				Total of 2023-24:	2		3,15,00,000.00
			2024-25	Jul 24	15/07/2024	77	1,08,00,000.00
				Month Total:			1,08,00,000.00
				Nov 24	14/11/2024	26	2,17,00,000.00
				Month Total:			2,17,00,000.00
				Mar 25	04/03/2025	8	1,62,50,000.00
					30/03/2025	364	1,62,50,000.00
				Month Total:			3,25,00,000.00
				Total of 2024-25:	4		6,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):		6			9,65,00,000.00
220500101 19 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	66	55,00,000.00
				Month Total:			55,00,000.00
				Mar 24	20/03/2024	110	27,50,000.00
				Month Total:			27,50,000.00
				Total of 2023-24:	2		82,50,000.00
			2024-25	Sep 24	13/09/2024	35	36,66,000.00
				Month Total:			36,66,000.00
				Mar 25	30/03/2025	321	36,66,000.00
				Month Total:			36,66,000.00
				Total of 2024-25:	2		73,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 19 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	1,55,82,000.00
220500101 22 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	08/02/2024	32	50,00,000.00
					Month Total:		50,00,000.00
				Mar 24	31/03/2024	348	16,52,000.00
					Month Total:		16,52,000.00
					Total of 2023-24:	2	66,52,000.00
			2024-25	Jul 24	15/07/2024	78	50,00,000.00
					Month Total:		50,00,000.00
				Nov 24	28/11/2024	77	75,00,000.00
					Month Total:		75,00,000.00
				Mar 25	30/03/2025	365	75,00,000.00
					Month Total:		75,00,000.00
					Total of 2024-25:	3	2,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5	2,66,52,000.00
220500101 23 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	12/01/2024	40	42,50,000.00
					Month Total:		42,50,000.00
				Mar 24	28/03/2024	257	42,50,000.00
					Month Total:		42,50,000.00
					Total of 2023-24:	2	85,00,000.00
			2024-25	Jun 24	25/06/2024	71	50,00,000.00
					Month Total:		50,00,000.00
				Oct 24	18/10/2024	67	75,00,000.00
					Month Total:		75,00,000.00
				Feb 25	27/02/2025	108	75,00,000.00
					Month Total:		75,00,000.00
				Mar 25	31/03/2025	381	1,07,00,000.00
					Month Total:		1,07,00,000.00
					Total of 2024-25:	4	3,07,00,000.00
					TOTAL OF LUCKNOW-2 (60):	6	3,92,00,000.00
220500101 24 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	26/12/2023	96	13,84,000.00
					Month Total:		13,84,000.00
				Mar 24	28/03/2024	266	13,84,000.00
					Month Total:		13,84,000.00
					Total of 2023-24:	2	27,68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 18-AUG-25 12:30 PM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500101 24 00 20		LUCKNOW-2 (60)	2024-25	Oct 24	29/10/2024	125
						27,68,000.00
					Month Total:	27,68,000.00
				Mar 25	04/03/2025	7
					Month Total:	27,69,000.00
					Total of 2024-25:	2
						55,37,000.00
			2025-26	Jul 25	25/07/2025	102
					Month Total:	27,68,000.00
					Total of 2025-26:	1
						27,68,000.00
					TOTAL OF LUCKNOW-2 (60):	5
						1,10,73,000.00
220500101 25 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	06/03/2024	20
					Month Total:	39,14,000.00
					Total of 2023-24:	1
						39,14,000.00
			2024-25	Mar 25	24/03/2025	177
					Month Total:	52,19,000.00
					Total of 2024-25:	1
						52,19,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						91,33,000.00
220500101 26 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	27/03/2024	243
					Month Total:	25,00,000.00
					Total of 2023-24:	1
						25,00,000.00
			2024-25	Dec 24	18/12/2024	59
					Month Total:	21,63,000.00
					Total of 2024-25:	1
						21,63,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						46,63,000.00
220500101 27 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	21
					Month Total:	2,50,00,000.00
					Total of 2024-25:	1
						2,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						2,50,00,000.00
220500102 04 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024	19
					Month Total:	27,50,000.00
					Total of 2023-24:	1
						27,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 18-AUG-25 12:30 PM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 04 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	27,50,000.00
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
				Nov 24	28/11/2024	75	16,50,000.00
					Month Total:		16,50,000.00
					Total of 2024-25:	2	33,00,000.00
			TOTAL OF LUCKNOW-2 (60):			2	33,00,000.00
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
			2024-25	Oct 24	29/10/2024	124	66,50,000.00
					Month Total:		66,50,000.00
				Mar 25	31/03/2025	401	66,50,000.00
					Month Total:		66,50,000.00
					Total of 2024-25:	2	1,33,00,000.00
			TOTAL OF LUCKNOW-2 (60):			4	1,89,25,000.00
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
			2024-25	Dec 24	24/12/2024	94	31,20,000.00
					Month Total:		31,20,000.00
				Mar 25	25/03/2025	200	54,46,600.00
					Month Total:		54,46,600.00
					Total of 2024-25:	2	85,66,600.00
			TOTAL OF LUCKNOW-2 (60):			4	1,38,79,052.00
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 18-AUG-25 12:30 PM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l 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 35	01	LUCKNOW-2 (60)	2023-24	Mar 24	31/03/2024	346	85,08,000.00
					Month Total:		85,08,000.00
			Total of 2023-24:			1	85,08,000.00
			TOTAL OF LUCKNOW-2 (60):			1	85,08,000.00
220500800 00 20	03	LUCKNOW-2 (60)	2023-24	Mar 24	28/03/2024	263	4,17,18,059.00
					Month Total:		4,17,18,059.00
			Total of 2023-24:			1	4,17,18,059.00
			2024-25	Sep 24	13/09/2024	34	2,00,00,000.00
					Month Total:		2,00,00,000.00
			Total of 2024-25:			1	2,00,00,000.00
			TOTAL OF LUCKNOW-2 (60):			2	6,17,18,059.00
220500800 00 20	15	LUCKNOW-2 (60)	2023-24	Mar 24	12/03/2024	36	11,76,154.00
					31/03/2024	321	1,16,11,375.00
					Month Total:		1,27,87,529.00
			Total of 2023-24:			2	1,27,87,529.00
			TOTAL OF LUCKNOW-2 (60):			2	1,27,87,529.00
		TOTAL OF GRANT NO 92:				77	53,87,97,640.00
GRAND TOTAL:							
No of Vrs		29,123	Amount (`)		2,23,08,14,54,931.15		